REF -

:
-

8121208
PUTNIK TRAVEL GMBH
PO BOX 2414
TERMINAL2 - B2-715
8058 ZURICH AIRPORT

========== END OF REPORT ==========

CH/FL - SWITZERLAND

R2030 02/11/13

AGENT BILLING ANALYSIS

PAGE : 1
PERIOD : 4/10/2013
FROM 24/10/13 TO 31/10/13

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

AIR DOCUMENT LINE NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
CHF											
ADMA											
001 0600153023	1		18/10/13	60,00						60,00	RF001 4784725332
724 6072425088	2		01/10/13	133,00						133,00	RF724 3264339495
724 6072425089	3		01/10/13	63,00						63,00	RF724 4784405221
TOT.CASH: ADMA				256,00						256,00	
AUTOMATIC REFUND DIRECT											
115 3504915318	0		31/10/13			79,50					CCCA541399XXXXXX9308 RF11533504915318 12
724 4313667840	4		26/10/13	82,00		155,90			200,00	37,90	RF724 43136678406 12
724 4313692065	2		29/10/13			67,90				67,90	RF724 43136920654 12
724 4313714593	4		31/10/13			68,40					CCVI462722XXXXXX3888 RF72434313714593 12
115 4313777738	2		26/10/13			68,40				68,40	RF115 43137777384 12
724 4313777789	4		26/10/13	137,00		256,40			200,00	193,40	RF724 43137777896 12
831 4313787110	2		24/10/13	385,00		169,90			75,00	479,90	RF831 43137871103 12
115 4313798415	1		27/10/13			68,40				68,40	RF115 43137984153 12
115 4313798484	0		25/10/13	70,00		71,00			35,00	106,00	RF115 43137984842 1
724 4313810760	5		29/10/13			113,40				113,40	RF724 43138107600 12
115 4313818148	1		28/10/13			27,50				27,50	RF115 43138181483 1
724 4313833345	1		30/10/13		14,00						CCCA548659XXXXXX0368 RF72434313833345 12
724 4313833346	2		30/10/13		137,00	156,40			200,00		CCCA548659XXXXXX0368 RF72434313833346 12
115 4313838201	6		31/10/13			104,50				104,50	RF115 43138382011 12
995 4784784041	6		29/10/13	91,50		50,00				141,50	RF995 47847840412 2
995 4784784042	0		29/10/13	91,50		50,00				141,50	RF995 47847840423 2
220 4784882209	0		25/10/13			73,00				73,00	RF220 47848822092 12
220 4784882210	1		25/10/13			73,00				73,00	RF220 47848822103 12
TOT.CASH: AUTOMATIC REFUND DIREC				857,00		1349,30			510,00	1696,30	
CRED:					151,00	304,30			200,00		
VMCO											
165 9076909804	6	234	24/10/13	140,00						140,00	
115 9076909805	3	234	24/10/13	32,00						32,00	
165 9076909806	1	234	25/10/13	162,50						162,50	
115 9076909807	5	234	25/10/13	32,00						32,00	
232 9076909808	5	234	25/10/13	37,00						37,00	
232 9076909809	6	234	25/10/13	37,00						37,00	
232 9076909810	0	234	25/10/13	37,00						37,00	
232 9076909811	1	234	25/10/13	37,00						37,00	
165 9076909812	0	234	27/10/13	138,00						138,00	
165 9076909813	1	234	27/10/13	138,00						138,00	
165 9076909814	2	234	27/10/13	138,00						138,00	

AGENT BILLING ANALYSIS

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

AIR DOCUMENT LINE NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
VMCO											
165 9076909815	3	234	27/10/13	138,00						138,00	
165 9076909816	4	234	27/10/13	138,00						138,00	
115 9076909817	1	234	28/10/13	32,00						32,00	
115 9076909818	2	234	28/10/13	4,00						4,00	
055 9076909819	1	234	28/10/13	75,00						75,00	
115 9076909820	4	234	29/10/13	32,00						32,00	
115 9076909821	5	234	29/10/13	32,00						32,00	
115 9076909822	6	234	29/10/13	32,00						32,00	
115 9076909823	0	234	30/10/13	63,00						63,00	
115 9076909824	1	234	30/10/13	32,00						32,00	
115 9076909825	2	234	31/10/13	32,00						32,00	
TOT.CASH: VMCO				1538,50						1538,50	
TASF											
954 9528761278	1		24/10/13		28,04		100,0	28,04		28,04-	CCVI495000XXXXXX8384
954 9528761279	2		24/10/13		79,20		100,0	79,20		79,20-	CCCA540448XXXXXX6064
954 9528761280	3		24/10/13		27,80		100,0	27,80		27,80-	CCCA548659XXXXXX2176
954 9528761281	4		24/10/13		7,00		100,0	7,00		7,00-	CCVI431204XXXXXX9239
954 9528761282	5		24/10/13		11,50		100,0	11,50		11,50-	CCCA548699XXXXXX3842
954 9528761283	6		24/10/13		55,00		100,0	55,00		55,00-	CCVI422211XXXXXX1220
954 9528761284	0		24/10/13		18,54		100,0	18,54		18,54-	CCVI403632XXXXXX6910
954 9528761285	1		24/10/13		77,60		100,0	77,60		77,60-	CCCA513659XXXXXX6053
954 9528761286	2		24/10/13		26,32		100,0	26,32		26,32-	CCVI490117XXXXXX6897
954 9528761287	3		24/10/13		3,50		100,0	3,50		3,50-	CCVI497040XXXXXX5755
954 9528761288	4		24/10/13		34,60		100,0	34,60		34,60-	CCCA510021XXXXXX7605
954 9528764516	5		24/10/13		250,00		100,0	250,00		250,00-	CCVI490118XXXXXX3197
954 9528764517	6		24/10/13		12,60		100,0	12,60		12,60-	CCCA550018XXXXXX9078
954 9528764518	0		24/10/13		30,24		100,0	30,24		30,24-	CCVI443592XXXXXX2032
954 9528764519	1		24/10/13		18,94		100,0	18,94		18,94-	CCCA540490XXXXXX8299
954 9528764520	2		24/10/13		45,74		100,0	45,74		45,74-	CCCA513659XXXXXX2816
954 9528764521	3		24/10/13		20,60		100,0	20,60		20,60-	CCVI462722XXXXXX3328
954 9528764522	4		24/10/13		29,88		100,0	29,88		29,88-	CCVI443612XXXXXX5895
954 9528764523	5		24/10/13		41,34		100,0	41,34		41,34-	CCVI443612XXXXXX5895
954 9528764524	6		25/10/13		46,60		100,0	46,60		46,60-	CCCA510021XXXXXX9300
954 9528764525	0		25/10/13		30,60		100,0	30,60		30,60-	CCCA510021XXXXXX9300
954 9528764526	1		25/10/13		10,00		100,0	10,00		10,00-	CCVI495000XXXXXX2493
954 9528764527	2		25/10/13		34,10		100,0	34,10		34,10-	CCVI405911XXXXXX0799
954 9528764528	3		25/10/13		2,00		100,0	2,00		2,00-	CCVI425348XXXXXX9007
954 9528764529	4		25/10/13		38,60		100,0	38,60		38,60-	CCVI490117XXXXXX5269
954 9528764530	5		25/10/13		11,00		100,0	11,00		11,00-	CCVI490117XXXXXX5269
954 9528764531	6		25/10/13		120,76		100,0	120,76		120,76-	CCVI495000XXXXXX0664
954 9528764532	0		25/10/13		304,00		100,0	304,00		304,00-	CCVI495000XXXXXX2493
954 9528764533	1		25/10/13		40,76		100,0	40,76		40,76-	CCCA540659XXXXXX7444
954 9528764534	2		25/10/13		9,60		100,0	9,60		9,60-	CCVI495000XXXXXX2493
954 9528764535	3		25/10/13		35,60		100,0	35,60		35,60-	CCCA510022XXXXXX3034
954 9528764536	4		25/10/13		32,60		100,0	32,60		32,60-	CCCA523256XXXXXX5935
											1154313810751

CH/FL - SWITZERLAND

R2030 02/11/13

AGENT BILLING ANALYSIS

PERIOD : 4/10/2013
FROM 24/10/13 TO 31/10/13

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

TASF

AIR DOCUMENT LINE NUMBER C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	GROSS EXCLUDING TAXES CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
954 9528764537 5		25/10/13		23,00		100,0	23,00		23,00-	CCVI427930XXXXXX7810
954 9528764538 6		25/10/13		28,94		100,0	28,94		28,94-	CCCA510197XXXXXX8903
954 9528764539 0		25/10/13		100,00		100,0	100,00		100,00-	CCVI490118XXXXXX3197
954 9528764540 1		25/10/13		71,20		100,0	71,20		71,20-	CCVI490117XXXXXX7311
954 9528764541 2		25/10/13		127,00		100,0	127,00		127,00-	CCCA518842XXXXXX7399
954 9528764542 3		26/10/13		30,00		100,0	30,00		30,00-	CCCA547428XXXXXX4881
954 9528764543 4		26/10/13		34,36		100,0	34,36		34,36-	CCVI405911XXXXXX5522
954 9528764544 5		26/10/13		54,60		100,0	54,60		54,60-	CCCA513659XXXXXX9325
954 9528764545 6		26/10/13		17,00		100,0	17,00		17,00-	CCVI425301XXXXXX9407
954 9528764546 0		26/10/13		671,16		100,0	671,16		671,16-	CCCA526750XXXXXX9627
954 9528764547 1		26/10/13		352,00		100,0	352,00		352,00-	CCCA530817XXXXXX1971
954 9528764548 2		26/10/13		7,00		100,0	7,00		7,00-	CCVI421108XXXXXX3568
954 9528764549 3		26/10/13		72,00		100,0	72,00		72,00-	CCCA526629XXXXXX8272
954 9528764550 4		26/10/13		20,64		100,0	20,64		20,64-	CCCA513659XXXXXX0319
954 9528764551 5		26/10/13		7,00		100,0	7,00		7,00-	CCCA544358XXXXXX5991
954 9528764552 6		26/10/13		278,00		100,0	278,00		278,00-	CCCA523225XXXXXX3736
954 9528764553 0		26/10/13		38,60		100,0	38,60		38,60-	CCCA550018XXXXXX5977
954 9528764554 1		26/10/13		18,24		100,0	18,24		18,24-	CCCA513659XXXXXX6084
954 9528764555 2		26/10/13		118,80		100,0	118,80		118,80-	CCCA548719XXXXXX2091
954 9528764556 3		26/10/13		21,68		100,0	21,68		21,68-	CCCA513659XXXXXX6407
954 9528764557 4		26/10/13		8,00		100,0	8,00		8,00-	CCVI410211XXXXXX0624
954 9528764558 5		27/10/13		362,10		100,0	362,10		362,10-	CCCA550018XXXXXX0609
954 9528764559 6		27/10/13		15,00		100,0	15,00		15,00-	CCAX377511XXXXX1006
954 9528764560 0		27/10/13		5,00		100,0	5,00		5,00-	CCVI410211XXXXXX1146
954 9528764561 1		27/10/13		29,22		100,0	29,22		29,22-	CCCA550020XXXXXX5846
954 9528764562 2		27/10/13		8,50		100,0	8,50		8,50-	CCCA544358XXXXXX4843
954 9528764563 3		27/10/13		23,60		100,0	23,60		23,60-	CCCA550138XXXXXX1671
954 9528764564 4		27/10/13		35,60		100,0	35,60		35,60-	CCCA539976XXXXXX1655
954 9528764565 5		27/10/13		29,00		100,0	29,00		29,00-	CCCA513659XXXXXX2720
954 9528764566 6		28/10/13		19,60		100,0	19,60		19,60-	CCVI465967XXXXXX4982
954 9528764567 0		28/10/13		27,82		100,0	27,82		27,82-	CCCA548659XXXXXX1372
954 9528764568 1		28/10/13		2,00		100,0	2,00		2,00-	CCCA526614XXXXXX5910
954 9528764569 2	1	28/10/13								CANCEL
954 9528764570 3		28/10/13		5,00		100,0	5,00		5,00-	CCCA544358XXXXXX7862
954 9528764571 4		28/10/13		206,00		100,0	206,00		206,00-	CCCA547444XXXXXX8434
954 9528764572 5		28/10/13		195,00		100,0	195,00		195,00-	CCCA547444XXXXXX8434
954 9528764573 6		28/10/13		206,00		100,0	206,00		206,00-	CCCA547444XXXXXX8434
954 9528764574 0		28/10/13		94,10		100,0	94,10		94,10-	CCCA530772XXXXXX8215
954 9528764575 1		28/10/13		44,85		100,0	44,85		44,85-	CCCA513659XXXXXX9015
954 9528764576 2		28/10/13		32,60		100,0	32,60		32,60-	CCCA513659XXXXXX1862 1154313826625
954 9528764577 3		28/10/13		328,00		100,0	328,00		328,00-	CCVI495000XXXXXX9205
954 9528764578 4		28/10/13		26,60		100,0	26,60		26,60-	CCCA510022XXXXXX3034
954 9528764579 5		28/10/13		263,00		100,0	263,00		263,00-	CCCA510021XXXXXX1512
954 9528764580 6		28/10/13		26,46		100,0	26,46		26,46-	CCCA510197XXXXXX9094
954 9528764581 0		28/10/13		19,00		100,0	19,00		19,00-	CCCA544358XXXXXX8834
954 9528764582 1		28/10/13		31,60		100,0	31,60		31,60-	CCVI495083XXXXXX5919
954 9528764583 2		28/10/13		3,50		100,0	3,50		3,50-	CCCA520308XXXXXX5941
954 9528764584 3		28/10/13		6,00		100,0	6,00		6,00-	CCVI414720XXXXXX6181
954 9528764585 4		28/10/13		27,82		100,0	27,82		27,82-	CCVI462722XXXXXX2492

AGENT BILLING ANALYSIS

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

TASF

AIR DOCUMENT LINE NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
954 9528764586	5		28/10/13		245,00		100,0	245,00		245,00-	CCVI417465XXXXXX3016
954 9528764587	6		28/10/13		67,36		100,0	67,36		67,36-	CCCA513659XXXXXX5229
954 9528764588	0		28/10/13		35,60		100,0	35,60		35,60-	CCVI431431XXXXXX3820
954 9528764589	1		28/10/13		23,00		100,0	23,00		23,00-	CCAX377660XXXXX9197
954 9528764590	2		28/10/13		35,60		100,0	35,60		35,60-	CCCA510197XXXXXX2106
954 9528764591	3		29/10/13		6,50		100,0	6,50		6,50-	CCVI421108XXXXXX8211
954 9528764592	4		29/10/13		27,82		100,0	27,82		27,82-	CCVI495000XXXXXX6562
954 9528764593	5		29/10/13		15,00		100,0	15,00		15,00-	CCCA526750XXXXXX4268
954 9528764594	6		29/10/13		27,82		100,0	27,82		27,82-	CCCA548719XXXXXX0137
954 9528764595	0		29/10/13		516,00		100,0	516,00		516,00-	CCVI427930XXXXXX7810
954 9528764596	1		29/10/13		556,92		100,0	556,92		556,92-	CCCA546616XXXXXX1453
954 9528764597	2		29/10/13		485,52		100,0	485,52		485,52-	CCCA546616XXXXXX1453
954 9528764598	3		29/10/13		23,60		100,0	23,60		23,60-	CCCA539976XXXXXX9846
954 9528764599	4		29/10/13		76,00		100,0	76,00		76,00-	CCVI405911XXXXXX8931
											1154313829392
954 9528764600	5		29/10/13		32,60		100,0	32,60		32,60-	CCCA550018XXXXXX7382
954 9528764601	6		29/10/13		11,60		100,0	11,60		11,60-	CCVI495000XXXXXX8548
954 9528764602	0		29/10/13		48,60		100,0	48,60		48,60-	CCVI490117XXXXXX4330
											7244313833326
954 9528764603	1		29/10/13		49,20		100,0	49,20		49,20-	CCCA550018XXXXXX1272
954 9528764604	2		29/10/13		55,94		100,0	55,94		55,94-	CCCA548659XXXXXX0368
954 9528764605	3		29/10/13		47,20		100,0	47,20		47,20-	CCVI495000XXXXXX7968
											1154313833349
954 9528764606	4		29/10/13		19,00		100,0	19,00		19,00-	CCVI434960XXXXXX4357
954 9528764607	5		29/10/13		35,10		100,0	35,10		35,10-	CCVI462722XXXXXX4508
954 9528764608	6		29/10/13		30,60		100,0	30,60		30,60-	CCVI434960XXXXXX2105
954 9528764609	0		29/10/13		27,82		100,0	27,82		27,82-	CCCA513659XXXXXX6941
954 9528764610	1		30/10/13		18,54		100,0	18,54		18,54-	CCCA513659XXXXXX8193
954 9528764611	2		30/10/13		33,32		100,0	33,32		33,32-	CCCA550022XXXXXX9420
954 9528764612	3		30/10/13		38,48		100,0	38,48		38,48-	CCVI495083XXXXXX6686
954 9528764613	4		30/10/13		94,00		100,0	94,00		94,00-	CCVI454825XXXXXX0023
954 9528764614	5		30/10/13		35,60		100,0	35,60		35,60-	CCVI431431XXXXXX0817
954 9528764615	6		30/10/13		17,84		100,0	17,84		17,84-	CCVI419372XXXXXX8272
954 9528764616	0		30/10/13		10,00		100,0	10,00		10,00-	CCVI436774XXXXXX5483
954 9528764617	1		30/10/13		168,00		100,0	168,00		168,00-	CCCA511867XXXXXX8881
954 9528764618	2		30/10/13		20,00		100,0	20,00		20,00-	CCVI492945XXXXXX5006
954 9528764619	3		30/10/13		18,64		100,0	18,64		18,64-	CCCA540490XXXXXX2574
954 9528764620	4		30/10/13		32,60		100,0	32,60		32,60-	CCCA510021XXXXXX4633
											1154313838150
954 9528764621	5		30/10/13		395,00		100,0	395,00		395,00-	CCVI495000XXXXXX7331
954 9528764622	6		30/10/13		20,00		100,0	20,00		20,00-	CCCA548719XXXXXX0137
954 9528764623	0		30/10/13		35,60		100,0	35,60		35,60-	CCCA510021XXXXXX6883
954 9528764624	1		30/10/13		22,24		100,0	22,24		22,24-	CCVI462722XXXXXX8614
954 9528764625	2		30/10/13		63,20		100,0	63,20		63,20-	CCCA550018XXXXXX1815
954 9528764626	3		31/10/13		18,54		100,0	18,54		18,54-	CCVI490117XXXXXX2901
954 9528764627	4		31/10/13		16,80		100,0	16,80		16,80-	CCVI402730XXXXXX2284
954 9528764628	5		31/10/13		10,00		100,0	10,00		10,00-	CCVI492505XXXXXX3590
954 9528764629	6		31/10/13		32,10		100,0	32,10		32,10-	CCCA546616XXXXXX1453
954 9528764630	0		31/10/13		52,92		100,0	52,92		52,92-	CCVI462723XXXXXX1419
954 9528764631	1		31/10/13		27,82		100,0	27,82		27,82-	CCCA513659XXXXXX4176

AGENT BILLING ANALYSIS

CURRENCY: CHF   AGENT PUTNIK TRAVEL GMBH   PO BOX 241
CODE 8121208 4   8058   ZURICH AIRPORT   VAT NUMBER: -

AIR DOCUMENT LINE NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
TASF											
954 9528764632	2		31/10/13		27,82		100,0	27,82		27,82-	CCCA513659XXXXXX4176
954 9528764633	3		31/10/13		57,52		100,0	57,52		57,52-	CCVI490117XXXXXX4006
954 9528764634	4		31/10/13		310,08		100,0	310,08		310,08-	CCVI462723XXXXXX1419
954 9528764635	5		31/10/13		27,82		100,0	27,82		27,82-	CCVI405911XXXXXX9134
954 9528764636	6		31/10/13		27,82		100,0	27,82		27,82-	CCCA548719XXXXXX0424
954 9528764637	0		31/10/13		45,60		100,0	45,60		45,60-	CCVI495000XXXXXX2757
954 9528764638	1		31/10/13		25,00		100,0	25,00		25,00-	CCVI495083XXXXXX5919
954 9528764639	2		31/10/13		73,80		100,0	73,80		73,80-	CCVI419372XXXXXX8120
954 9528764640	3		31/10/13		34,65		100,0	34,65		34,65-	CCVI462722XXXXXX2615
954 9528764641	4		31/10/13		27,82		100,0	27,82		27,82-	CCCA513659XXXXXX1965
954 9528764642	5		31/10/13		67,20		100,0	67,20		67,20-	CCVI462722XXXXXX9563
954 9528764643	6		31/10/13		26,46		100,0	26,46		26,46-	CCVI462722XXXXXX2012
954 9528764644	0		31/10/13		8,60		100,0	8,60		8,60-	CCVI476326XXXXXX2647
954 9528764645	1		31/10/13		55,64		100,0	55,64		55,64-	CCVI495000XXXXXX5697
954 9528764646	2		31/10/13		35,60		100,0	35,60		35,60-	CCVI434960XXXXXX4803
954 9528764647	3		31/10/13		5,50		100,0	5,50		5,50-	CCAX377504XXXXX2005
954 9528764648	4		31/10/13		2,00		100,0	2,00		2,00-	CCVI454818XXXXXX0011
954 9528764649	5		31/10/13		26,46		100,0	26,46		26,46-	CCCA548719XXXXXX2081
954 9528764650	6		31/10/13		23,60		100,0	23,60		23,60-	CCVI495000XXXXXX2617
954 9528764651	0		31/10/13		35,00		100,0	35,00		35,00-	CCVI490117XXXXXX1987
954 9528764652	1		31/10/13		12,50		100,0	12,50		12,50-	CCVI490117XXXXXX1987
954 9528764653	2		31/10/13		28,34		100,0	28,34		28,34-	CCVI495000XXXXXX4419
954 9528764654	3		31/10/13		122,40		100,0	122,40		122,40-	CCAX375810XXXXX1006
954 9528764655	4		31/10/13		27,82		100,0	27,82		27,82-	CCVI495000XXXXXX0693
954 9528764656	5		31/10/13		29,06		100,0	29,06		29,06-	CCCA548719XXXXXX6086
954 9528764657	6		31/10/13		12,00		100,0	12,00		12,00-	CCCA544358XXXXXX7728
TOT.CASH: TASF								10563,60		10563,60-	
CRED:					10563,60						
BSPLINK REFUND APPL.											
033 1001467735	2		29/10/13			69,90					CCVI431431XXXXXX1803 RF03353505099972 12
033 1001467737	4		29/10/13			69,90					CCVI431431XXXXXX1803 RF03353505099973 12
033 1001467738	5		29/10/13			69,90					CCVI431431XXXXXX1803 RF03353505099974 12
033 1001467739	6		29/10/13			69,90					CCVI431431XXXXXX1803 RF03353505099975 12
220 1001470649	4		29/10/13	548,00		166,00				714,00	RF220 43137146146 34
220 1001470650	5		29/10/13	548,00		166,00				714,00	RF220 43137146080 34
TOT.CASH: BSPLINK REFUND APPL.				1096,00		332,00				1428,00	
CRED:						279,60					

AGENT BILLING ANALYSIS

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
	EMDS-EMDA											
409	1819368726	5	234	24/10/13	75,00						75,00	
257	1819368727	0	234	25/10/13	75,00						75,00	
057	1819368728	6	234	29/10/13	110,00						110,00	
057	1819368729	0	234	29/10/13	110,00						110,00	
TOT.CASH: EMDS-EMDA					370,00						370,00	
	OPET											
165	4313798438	0		24/10/13		15,00	183,40					CCVI495000XXXXXX8384 IT3JP2JPS316
115	4313798439	4	34	24/10/13		96,00	138,40					CCCA540448XXXXXX6064
115	4313798440	5	34	24/10/13		96,00	138,40					CCCA540448XXXXXX6064
724	4313798441	6	34	24/10/13	152,00		121,40				273,40	
724	4313798442	0	34	24/10/13	152,00		121,40				273,40	
831	4313798443	2		24/10/13		54,00	157,90					CCCA548659XXXXXX2176
115	4313798444	2	34	24/10/13	255,00		138,40				393,40	
115	4313798445	3	34	24/10/13	112,00		138,40				250,40	
115	4313798446	4	34	24/10/13	112,00		138,40				250,40	
724	4313798447	5		24/10/13	86,00		184,15				270,15	IT2YY2VFR
724	4313798448	6	34	24/10/13	135,00		155,40				290,40	
724	4313798449	0	1234	24/10/13								CANCEL
115	4313798450	1	34	24/10/13	85,00		138,40				223,40	
115	4313798451	2	34	24/10/13	85,00		138,40				223,40	
115	4313798452	3	34	24/10/13	129,00		138,40				267,40	
115	4313798453	4	34	24/10/13	129,00		138,40				267,40	
115	4313798454	5	34	24/10/13	177,00		138,40				315,40	
115	4313798455	6	34	24/10/13	107,00		138,40				245,40	
115	4313798456	0	34	24/10/13		88,00	192,50					CCVI431204XXXXXX9239
115	4313798457	1	34	24/10/13		88,00	192,50					CCVI431204XXXXXX9239
724	4313798458	2	34	24/10/13	117,00		156,40				273,40	IT2YY2VFR
724	4313798459	3	34	24/10/13	192,00		156,40				348,40	
724	4313798460	4	34	24/10/13	5,00						5,00	
724	4313798461	5	34	24/10/13	43,00		156,40				199,40	
115	4313798462	6	34	24/10/13	112,00		138,40				250,40	
724	4313798463	0	34	24/10/13	222,00		156,40				378,40	IT2YY2VFR
724	4313798464	1	34	24/10/13	43,00		156,40				199,40	
235	4313798465	6		24/10/13		374,00	269,50					CCCA548699XXXXXX3842
724	4313798466	3	34	24/10/13	109,00		116,40				225,40	
115	4313798467	4		24/10/13	89,00		216,40				305,40	
409	4313798468	5	34	24/10/13	13,00		109,00				122,00	
115	4313798469	6	34	24/10/13	96,00		138,40				234,40	
724	4313798470	0	34	24/10/13	152,00		121,40				273,40	
115	4313798471	1	34	24/10/13	119,00		138,40				257,40	
831	4313798472	3	34	24/10/13	400,00		169,90				569,90	
115	4313798473	3	34	24/10/13	96,00		138,40				234,40	
115	4313798474	4	34	24/10/13	96,00		138,40				234,40	
115	4313798475	5	34	24/10/13	112,00		138,40				250,40	
724	4313798476	6	24	24/10/13	98,00		171,40				269,40	

AGENT BILLING ANALYSIS

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

AIR DOCUMENT LINE NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
OPET											
115 4313798477	0	34	24/10/13	112,00		138,40				250,40	
115 4313798478	1	234	24/10/13	9,00						9,00	
115 4313798479	2	234	24/10/13	88,00		62,00				150,00	
409 4313798480	3	34	24/10/13	160,00		160,40				320,40	
831 4313798481	5	34	24/10/13	40,00		121,90				161,90	
724 4313798482	5	34	24/10/13	43,00		156,40				199,40	
724 4313798483	6	34	24/10/13	135,00		155,40				290,40	
115 4313798484	0	234	24/10/13								EX115 4313792192 1
724 4313798485	1	34	24/10/13		117,00	167,40					CCVI403632XXXXXX6910
											IT2YY2VFR
115 4313798486	2	34	24/10/13		87,00	138,40					CCCA513659XXXXXX6053
115 4313798487	3	34	24/10/13		129,00	138,40					CCCA513659XXXXXX2816
016 4313798488	0		24/10/13	215,00		463,50				678,50	
115 4313798489	5	34	24/10/13	14,00						14,00	
115 4313803214	5	34	24/10/13	184,00		138,40				322,40	
115 4313803215	6	34	24/10/13	184,00		138,40				322,40	
115 4313803216	0	34	24/10/13	112,00		138,40				250,40	
115 4313803217	1	34	24/10/13	112,00		138,40				250,40	
115 4313803218	2	234	24/10/13	88,00		62,00				150,00	
115 4313803219	3	234	24/10/13	88,00		62,00				150,00	
115 4313803220	4	34	24/10/13	96,00		138,40				234,40	
115 4313803221	5	34	24/10/13	152,00		138,40				290,40	
115 4313803222	6	234	24/10/13	150,00		76,40				226,40	
115 4313803223	0	234	24/10/13	157,00		77,00				234,00	
831 4313803224	2	34	24/10/13	40,00		121,90				161,90	
831 4313803225	3	34	24/10/13	40,00		121,90				161,90	
117 4313803226	4	234	24/10/13	33,00		57,00				90,00	
115 4313803227	4	34	24/10/13	115,00		138,40				253,40	
115 4313803228	5	34	24/10/13	63,00		143,50				206,50	
115 4313803229	6	34	24/10/13	63,00		143,50				206,50	
115 4313803230	0	34	24/10/13	20,00		144,00				164,00	
220 4313803231	1	4	24/10/13								EX220 4784714151 12
220 4313803232	2	4	24/10/13								EX220 4784714152 12
995 4313803233	2	34	24/10/13	196,00		128,90				324,90	
115 4313803234	4	34	24/10/13		34,00	109,00					CCVI490117XXXXXX6897
115 4313803235	5	34	24/10/13		135,00	192,50					CCVI497040XXXXXX5755
220 4313803236	6		24/10/13	239,00		491,00				730,00	
4313803237	0	34									CONJ
115 4313803238	1	34	24/10/13		170,00	138,40					CCCA510021XXXXXX7605
014 4313803239	4	234	24/10/13	856,00		219,50				1075,50	
745 4313803240	3	34	24/10/13	22,00		135,90				157,90	
643 4313803241	2	1234	24/10/13								CANCEL
831 4313803242	6		24/10/13	109,00		188,40				297,40	
115 4313803243	6	34	24/10/13	112,00		138,40				250,40	
724 4313803244	0	34	24/10/13	823,00		481,40				1304,40	
724 4313803245	1	234	24/10/13			200,00				200,00	EX724 4313692083 2
115 4313803246	2	34	24/10/13	129,00		138,40				267,40	
724 4313803247	3	34	24/10/13	242,00		156,40				398,40	IT2YY2VFR
724 4313803248	4	34	24/10/13	242,00		156,40				398,40	IT2YY2VFR
724 4313803249	5	34	24/10/13		82,00	167,40					CCCA550018XXXXXX9078
											IT2YY2VFR

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

OPET

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
115	4313803250	6		24/10/13	189,00		215,40				404,40	
724	4313803251	0	34	24/10/13	157,00		156,40				313,40	IT2YY2VFR
724	4313803252	1	34	24/10/13	187,00		156,40				343,40	IT2YY2VFR
115	4313803253	2	34	24/10/13		170,00	138,40					CCVI443592XXXXXX2032
115	4313803254	3	34	24/10/13	154,00		138,40				292,40	
115	4313803255	4	34	24/10/13	174,00		138,40				312,40	
831	4313803256	6	34	24/10/13	264,00		169,90				433,90	
016	4313803257	2		24/10/13	708,00		487,00				1195,00	
	4313803258	3	34									CONJ
724	4313803259	1	34	24/10/13		137,00	167,40					CCCA540490XXXXXX8299
												IT2YY2VFR
115	4313803260	2	34	24/10/13	96,00		138,40				234,40	
115	4313803261	3	34	24/10/13	107,00		138,40				245,40	
115	4313803262	4	34	24/10/13	177,00		138,40				315,40	
115	4313803263	5	234	24/10/13	158,00		80,00				238,00	
724	4313803264	6	34	24/10/13	82,00		156,40				238,40	IT2YY2VFR
724	4313803265	0	34	24/10/13		172,00	167,40					CCVI462722XXXXXX3328
												IT2YY2VFR
115	4313803266	1	34	24/10/13		152,00	138,40					CCVI443612XXXXXX5895
724	4313803267	2	34	24/10/13		237,00	167,40					CCVI443612XXXXXX5895
												IT2YY2VFR
115	4313803268	3	34	25/10/13		112,00	138,40					CCCA510021XXXXXX9300
115	4313803269	4	34	25/10/13		128,00	138,40					CCCA510021XXXXXX9300
115	4313803270	5	34	25/10/13		96,00	138,40					CCVI495000XXXXXX2493
724	4313803271	6	34	25/10/13	237,00		156,40				393,40	IT2YY2VFR
724	4313803272	0	34	25/10/13	43,00		156,40				199,40	
724	4313803273	1	34	25/10/13	43,00		156,40				199,40	
724	4313803274	2	34	25/10/13	82,00		156,40				238,40	IT2YY2VFR
995	4313803275	2	34	25/10/13	187,00		128,90				315,90	
995	4313803276	3	34	25/10/13	196,00		128,90				324,90	
115	4313803277	5	34	25/10/13	212,00		138,40				350,40	
724	4313803278	6	34	25/10/13		43,00	167,40					CCVI405911XXXXXX0799
724	4313803279	0	34	25/10/13		43,00	167,40					CCVI405911XXXXXX0799
115	4313803280	1	34	25/10/13		88,00	143,50					CCVI425348XXXXXX9007
724	4313803281	2	34	25/10/13		137,00	167,40					CCVI490117XXXXXX5269
												IT2YY2VFR
115	4313803282	3	34	25/10/13								
115	4313803283	4	34	25/10/13		96,00	138,40					CCVI495000XXXXXX0664
115	4313803284	5	34	25/10/13		96,00	138,40					CCVI495000XXXXXX0664
995	4313803285	5	34	25/10/13	235,00		129,40				364,40	
165	4313803286	4	34	25/10/13	87,00		112,40				199,40	
724	4313803287	1	34	25/10/13	43,00		156,40				199,40	
724	4313803288	2	34	25/10/13	43,00		156,40				199,40	
724	4313803289	3	1234	25/10/13								CANCEL
724	4313803290	4	34	25/10/13	157,00		156,40				313,40	IT2YY2VFR
724	4313803291	5	34	25/10/13	157,00		156,40				313,40	IT2YY2VFR
724	4313803292	6	34	25/10/13	157,00		156,40				313,40	IT2YY2VFR
724	4313803293	0	1234	25/10/13								CANCEL
724	4313803294	1	1234	25/10/13								CANCEL
115	4313803295	2	234	25/10/13	88,00		62,00				150,00	

AGENT BILLING ANALYSIS

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

OPET

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
115	4313803296	3	34	25/10/13	154,00		138,40				292,40	
724	4313803297	4	34	25/10/13	82,00		156,40				238,40	IT2YY2VFR
724	4313803298	5	34	25/10/13	298,00		156,40				454,40	
115	4313803299	6	34	25/10/13		135,00	138,40					CCCA540659XXXXXX7444
643	4313803300	5	234	25/10/13	164,00		41,40				205,40	
745	4313803301	1	234	25/10/13	158,00		92,00				250,00	
115	4313803302	2	34	25/10/13	110,00		150,50				260,50	
724	4313803303	3	34	25/10/13		82,00	167,40					CCVI495000XXXXXX2493
												IT2YY2VFR
115	4313803304	4	34	25/10/13	217,00		138,40				355,40	
115	4313803305	5	34	25/10/13	217,00		138,40				355,40	
724	4313803306	6	34	25/10/13	43,00		156,40				199,40	
115	4313803307	0	234	25/10/13	119,00		62,00				181,00	
115	4313803308	1	234	25/10/13	90,00		76,40				166,40	
115	4313803309	2	234	25/10/13	90,00		76,40				166,40	
115	4313803310	3	234	25/10/13	150,00		76,40				226,40	
724	4313803311	4	34	25/10/13	152,00		156,40				308,40	
724	4313803312	5	34	25/10/13	102,00		156,40				258,40	IT2YY2VFR
724	4313803313	6	34	25/10/13	43,00		156,40				199,40	
724	4313810714	1	34	25/10/13	43,00		156,40				199,40	
115	4313810715	2	34	25/10/13	129,00		138,40				267,40	
115	4313810716	3	234	25/10/13	88,00		62,00				150,00	
115	4313810717	4	34	25/10/13	157,00		192,50				349,50	
624	4313810718	4	34	25/10/13	28,00		84,00				112,00	
624	4313810719	5	34	25/10/13	28,00		84,00				112,00	
115	4313810720	0	34	25/10/13	27,00		183,00				210,00	
115	4313810721	1	34	25/10/13	44,00		183,00				227,00	
724	4313810722	2	34	25/10/13	129,00		151,40				280,40	
115	4313810723	3	234	25/10/13	53,00		62,00				115,00	
115	4313810724	4	34	25/10/13	105,00		138,40				243,40	
115	4313810725	5	234	25/10/13	100,00		77,00				177,00	
724	4313810726	6	34	25/10/13		137,00	167,40					CCCA510022XXXXXX3034
												IT2YY2VFR
115	4313810727	0		25/10/13	206,00		191,40				397,40	
115	4313810728	1		25/10/13	206,00		191,40				397,40	
995	4313810729	1	1234	25/10/13								CANCEL
995	4313810730	2	34	25/10/13	196,00		128,90				324,90	
724	4313810731	4	1234	25/10/13								CANCEL
115	4313810732	5	34	25/10/13	128,00		138,40				266,40	
724	4313810733	6	34	25/10/13	43,00		156,40				199,40	
724	4313810734	0	34	25/10/13	43,00		156,40				199,40	
831	4313810735	2		25/10/13	68,00		144,40				212,40	
831	4313810736	3		25/10/13	68,00		144,40				212,40	
115	4313810737	3	234	25/10/13	88,00		62,00				150,00	
115	4313810738	4	234	25/10/13	88,00		62,00				150,00	
724	4313810739	5	34	25/10/13	237,00		156,40				393,40	IT2YY2VFR
724	4313810740	6	34	25/10/13	237,00		156,40				393,40	IT2YY2VFR
628	4313810741	1	34	25/10/13	294,00		82,00				376,00	
409	4313810742	1	34	25/10/13	13,00		109,00				122,00	
232	4313810743	1		25/10/13								EX232 4784804336 12

CH/FL - SWITZERLAND

R2030 02/11/13

AGENT BILLING ANALYSIS

PERIOD : 4/10/2013
FROM 24/10/13 TO 31/10/13

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

OPET

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
232	4313810744	2		25/10/13								EX232 4784804337 12
232	4313810745	3		25/10/13								EX232 4784804338 12
232	4313810746	4		25/10/13								EX232 4784804339 12
724	4313810747	6	34	25/10/13	43,00		156,40				199,40	
115	4313810748	0	34	25/10/13	44,00		181,50				225,50	
165	4313810749	5	234	25/10/13	213,00		77,90				290,90	
115	4313810750	2	1234	25/10/13								CANCEL
115	4313810751	3	234	25/10/13		186,00	76,40					CCCA523256XXXXXX5935
115	4313810752	4	34	25/10/13	259,00		138,40				397,40	
115	4313810753	5	34	25/10/13	259,00		138,40				397,40	
115	4313810754	6	34	25/10/13	259,00		138,40				397,40	
115	4313810755	0	234	25/10/13	186,00		76,40				262,40	
115	4313810756	1	34	25/10/13	105,00		96,50				201,50	
724	4313810757	2	34	25/10/13	109,00		116,40				225,40	
257	4313810758	4		25/10/13		689,00	266,00					CCVI427930XXXXXX7810
115	4313810759	4	34	25/10/13	87,00		138,40				225,40	
724	4313810760	5		25/10/13	89,00		229,40				318,40	
724	4313810761	6		25/10/13	89,00		229,40				318,40	
995	4313810762	6	34	25/10/13	174,00		129,40				303,40	
995	4313810763	0	34	25/10/13	174,00		129,40				303,40	
220	4313810764	2	34	25/10/13	353,00		167,00				520,00	
724	4313810765	3	34	25/10/13	43,00		156,40				199,40	
724	4313810766	4	34	25/10/13	202,00		156,40				358,40	IT2YY2VFR
115	4313810767	5	234	25/10/13	140,00		76,40				216,40	
165	4313810768	3		25/10/13	6,00		192,90				198,90	IT3JP2JPS316
257	4313810769	1		25/10/13	139,00		221,40				360,40	
057	4313810770	0	34	25/10/13	4107,00		387,00				4494,00	
057	4313810771	1		25/10/13	1419,00		616,00				2035,00	
724	4313810772	3	34	25/10/13	77,00		191,90				268,90	
115	4313810773	4	34	25/10/13	154,00		138,40				292,40	
115	4313810774	5	34	25/10/13	599,00		138,40				737,40	
115	4313810775	6	34	25/10/13	599,00		138,40				737,40	
115	4313810776	0	34	25/10/13		105,00	138,40					CCCA510197XXXXXX8903
724	4313810777	1	34	25/10/13	43,00		156,40				199,40	
724	4313810778	2	34	25/10/13	43,00		156,40				199,40	
724	4313810779	3	34	25/10/13	43,00		156,40				199,40	
724	4313810780	4	34	25/10/13	43,00		156,40				199,40	
115	4313810781	5	34	25/10/13	20,00		144,00				164,00	
724	4313810782	6	34	25/10/13	172,00		156,40				328,40	IT2YY2VFR
125	4313810783	5	234	25/10/13	98,00						98,00	EX125 4313792183 2
724	4313810784	1	34	25/10/13	122,00		156,40				278,40	IT2YY2VFR
724	4313810785	2	4	25/10/13		141,00	200,40					CCCA510197XXXXXX7642
724	4313810786	3	4	25/10/13		141,00	200,40					CCCA510197XXXXXX7642
165	4313810787	1	1234	25/10/13								CANCEL
165	4313810788	2	234	25/10/13	213,00		77,90				290,90	
115	4313810789	6	234	25/10/13	140,00		76,40				216,40	
115	4313810790	0	234	25/10/13	100,00		62,00				162,00	
115	4313810791	1	34	25/10/13	128,00		138,40				266,40	
115	4313810792	2	34	25/10/13	8,00		104,00				112,00	
115	4313810793	3	34	25/10/13	8,00		104,00				112,00	

AGENT BILLING ANALYSIS

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

OPET

AIR DOCUMENT LINE NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
115 4313810794	4	34	25/10/13	8,00		104,00				112,00	
115 4313810795	5	34	25/10/13	8,00		104,00				112,00	
257 4313810796	0		25/10/13	17,00		10,00				27,00	EX257 4313782487 12
115 4313810797	0	34	25/10/13	96,00		138,40				234,40	
115 4313810798	1	34	25/10/13	96,00		138,40				234,40	
724 4313810799	2	34	25/10/13	82,00		156,40				238,40	IT2YY2VFR
724 4313810800	3	34	25/10/13	82,00		156,40				238,40	IT2YY2VFR
115 4313810801	4	34	25/10/13	112,00		138,40				250,40	
115 4313810802	5	34	25/10/13	112,00		138,40				250,40	
409 4313810803	6	34	25/10/13	110,00		160,40				270,40	
409 4313810804	0	34	25/10/13	110,00		160,40				270,40	
724 4313810805	1	34	25/10/13	125,00		155,40				280,40	
724 4313810806	2	234	25/10/13	35,00		100,00				135,00	IT2YY2VFR
											EX72434313745978 2
115 4313810807	3	34	25/10/13	96,00		138,40				234,40	
115 4313810808	4	34	25/10/13	119,00		138,40				257,40	
115 4313810809	5	34	25/10/13		96,00	138,40					CCVI490117XXXXXX7311
115 4313810810	6	34	25/10/13		96,00	138,40					CCVI490117XXXXXX7311
409 4313810811	0	34	25/10/13	13,00		109,00				122,00	
724 4313810812	1	34	25/10/13	82,00		156,40				238,40	IT2YY2VFR
220 4313810813	2		25/10/13	1299,00		582,00				1881,00	
115 4313818118	6	234	26/10/13		140,00	76,40					CCCA547428XXXXXX4881
115 4313818119	0	34	26/10/13	96,00		138,40				234,40	
831 4313818120	2	34	26/10/13		370,00	169,90					CCVI405911XXXXXX5522
115 4313818121	2	34	26/10/13	115,00		138,40				253,40	
115 4313818122	3	34	26/10/13	112,00		138,40				250,40	
831 4313818123	5		26/10/13		47,00	139,90					CCCA513659XXXXXX9325
831 4313818124	6		26/10/13		47,00	139,90					CCCA513659XXXXXX9325
165 4313818125	3		26/10/13	19,00		179,40				198,40	IT3JP2JPS316
165 4313818126	4		26/10/13	19,00		179,40				198,40	IT3JP2JPS316
165 4313818127	5		26/10/13	19,00		179,40				198,40	IT3JP2JPS316
724 4313818128	2	34	26/10/13	272,00		156,40				428,40	IT2YY2VFR
724 4313818129	3	34	26/10/13	272,00		156,40				428,40	IT2YY2VFR
724 4313818130	4	34	26/10/13	152,00		156,40				308,40	IT2YY2VFR
115 4313818131	5	34	26/10/13	200,00		138,40				338,40	
724 4313818132	6	34	26/10/13	43,00		156,40				199,40	
724 4313818133	0	34	26/10/13	137,00		156,40				293,40	IT2YY2VFR
115 4313818134	1	34	26/10/13		13,00	109,00					CCVI425301XXXXXX9407
995 4313818135	1	34	26/10/13	169,00		129,40				298,40	
995 4313818136	2	34	26/10/13	169,00		129,40				298,40	
115 4313818137	4	1234	26/10/13								CANCEL
115 4313818138	5	1234	26/10/13								CANCEL
409 4313818139	6	34	26/10/13	63,00		109,00				172,00	
409 4313818140	0	34	26/10/13	63,00		109,00				172,00	
115 4313818141	1	34	26/10/13	170,00		138,40				308,40	
115 4313818142	2	234	26/10/13	119,00		62,00				181,00	
724 4313818143	3	1234	26/10/13								CANCEL
037 4313818145	1	1234	26/10/13								CANCEL
115 4313818146	6	234	26/10/13	88,00		62,00				150,00	
115 4313818147	0	34	26/10/13	135,00		138,40				273,40	

AGENT BILLING ANALYSIS

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

OPET

AIR DOCUMENT LINE NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
115 4313818148	1	234	26/10/13	69,00		61,50				130,50	
115 4313818149	2	34	26/10/13	87,00		138,40				225,40	
115 4313818150	3	34	26/10/13	104,00		150,50				254,50	
075 4313818151	5	34	26/10/13	272,00		110,50				382,50	
115 4313818152	5	34	26/10/13	99,00		161,00				260,00	
115 4313818153	6	34	26/10/13	112,00		138,40				250,40	
053 4313818154	4	234	26/10/13	176,00		82,40				258,40	
053 4313818155	5	234	26/10/13	176,00		82,40				258,40	
115 4313818156	2	34	26/10/13		32,00	109,00					CCVI421108XXXXXX3568
115 4313818157	3	34	26/10/13		39,00	144,00					CCCA526629XXXXXX8272
115 4313818158	4	34	26/10/13	119,00		138,40				257,40	
724 4313818159	5	34	26/10/13	102,00		156,40				258,40	IT2YY2VFR
115 4313818160	6	234	26/10/13	150,00		76,40				226,40	
724 4313818161	0	34	26/10/13		222,00	167,40					CCCA513659XXXXXX0319 IT2YY2VFR
115 4313818162	1	234	26/10/13	140,00		76,40				216,40	
995 4313818163	1	34	26/10/13	209,00		128,90				337,90	
220 4313818164	3	34	26/10/13		72,00	117,00					CCCA544358XXXXXX5991
220 4313818165	4	34	26/10/13		72,00	117,00					CCCA544358XXXXXX5991
115 4313818166	5	34	26/10/13	100,00		181,50				281,50	
831 4313818167	0		26/10/13	90,00		188,40				278,40	
724 4313818168	0	34	26/10/13	152,00		156,40				308,40	IT2YY2VFR
115 4313818169	1	34	26/10/13	242,00		138,40				380,40	
115 4313818170	2	34	26/10/13	242,00		138,40				380,40	
115 4313818171	3	34	26/10/13	232,00		138,40				370,40	
724 4313818172	4	34	26/10/13	82,00		156,40				238,40	IT2YY2VFR
724 4313818173	5	34	26/10/13	82,00		156,40				238,40	IT2YY2VFR
115 4313818174	6	234	26/10/13	129,00		86,00				215,00	
115 4313818175	0	234	26/10/13	78,00		86,00				164,00	
115 4313818176	1	34	26/10/13	96,00		138,40				234,40	
724 4313818177	2	34	26/10/13	102,00		156,40				258,40	IT2YY2VFR
745 4313818178	3	34	26/10/13	24,00		153,40				177,40	
745 4313818179	4	34	26/10/13	24,00		153,40				177,40	
724 4313818180	5	34	26/10/13	152,00		156,40				308,40	IT2YY2VFR
724 4313818181	6	34	26/10/13	152,00		156,40				308,40	IT2YY2VFR
115 4313818182	0	234	26/10/13	140,00		76,40				216,40	
724 4313818183	1	34	26/10/13		109,00	116,40					CCCA550018XXXXXX5977
724 4313818184	2	34	26/10/13	102,00		156,40				258,40	IT2YY2VFR
115 4313818185	3	1234	26/10/13								CANCEL
724 4313818186	4	34	26/10/13	43,00		156,40				199,40	
115 4313818187	5	34	26/10/13	119,00		138,40				257,40	
724 4313818188	6	34	26/10/13		102,00	167,40					CCCA513659XXXXXX6084 IT2YY2VFR
831 4313818189	1		26/10/13	305,00		188,40				493,40	
047 4313818190	2	34	26/10/13	215,00		75,00				290,00	EX047 4313686184 34
220 4313818191	2	34	26/10/13	70,00		131,00				201,00	
115 4313818192	3	34	26/10/13		112,00	138,40					CCCA548719XXXXXX2091
115 4313818193	4	34	26/10/13		112,00	138,40					CCCA548719XXXXXX2091
115 4313818194	5	34	26/10/13		112,00	138,40					CCCA548719XXXXXX2091
115 4313818195	6	34	26/10/13	145,00		138,40				283,40	

CH/FL - SWITZERLAND

R2030 02/11/13

AGENT BILLING ANALYSIS

PERIOD : 4/10/2013
FROM 24/10/13 TO 31/10/13

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

OPET

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	GROSS EXCLUDING TAXES CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
115	4313818196	0	234	26/10/13	88,00		62,00				150,00	
724	4313818197	1	34	26/10/13	172,00		156,40				328,40	IT2YY2VFR
115	4313818198	2	34	26/10/13	112,00		138,40				250,40	
724	4313818199	3	34	26/10/13		275,00	166,40					CCCA513659XXXXXX6407
115	4313818200	4	34	26/10/13		13,00	109,00					CCVI410211XXXXXX0624
165	4313818201	2		27/10/13	158,00		216,90				374,90	
115	4313818202	6	34	27/10/13	100,00		138,40				238,40	
115	4313818203	0	34	27/10/13	154,00		138,40				292,40	
115	4313818204	1	34	27/10/13	154,00		138,40				292,40	
115	4313818205	2	34	27/10/13	154,00		138,40				292,40	
115	4313818206	3	34	27/10/13	224,00		138,40				362,40	
115	4313818207	4	234	27/10/13	140,00		76,40				216,40	
165	4313818208	2	34	27/10/13	315,00		141,40				456,40	
724	4313818209	6	34	27/10/13	43,00		156,40				199,40	
724	4313818210	0	34	27/10/13	172,00		156,40				328,40	IT2YY2VFR
724	4313818211	1	34	27/10/13	172,00		156,40				328,40	IT2YY2VFR
724	4313818212	2	34	27/10/13	172,00		156,40				328,40	IT2YY2VFR
995	4313818213	2	34	27/10/13	195,00		129,40				324,40	
724	4313818214	4	34	27/10/13	230,00		156,90				386,90	
607	4313818215	6	34	27/10/13		300,00	274,00					CCAX377511XXXXX1006
724	4313818216	6	34	27/10/13	43,00		156,40				199,40	
115	4313818217	0	34	27/10/13		13,00	109,00					CCVI410211XXXXXX1146
115	4313819818	5	34	27/10/13		119,00	138,40					CCCA550020XXXXXX5846
724	4313819819	6	34	27/10/13	125,00		155,40				280,40	
165	4313819820	4	234	27/10/13	153,00		77,90				230,90	
115	4313819821	1	34	27/10/13	87,00		138,40				225,40	
115	4313819822	2	34	27/10/13		150,00	157,00					CCVI422211XXXXXX1220
555	4313819823	6		27/10/13	174,00		152,00				326,00	
555	4313819824	0		27/10/13	174,00		152,00				326,00	
555	4313819825	1		27/10/13	174,00		152,00				326,00	
555	4313819826	2		27/10/13	174,00		152,00				326,00	
555	4313819827	3		27/10/13	174,00		152,00				326,00	
724	4313819828	1	34	27/10/13	117,00		156,40				273,40	IT2YY2VFR
115	4313819829	2	34	27/10/13	129,00		138,40				267,40	
724	4313819830	3	34	27/10/13	172,00		156,40				328,40	IT2YY2VFR
724	4313819831	4	34	27/10/13	172,00		156,40				328,40	IT2YY2VFR
115	4313819832	5	234	27/10/13	186,00		76,40				262,40	
115	4313819833	6	34	27/10/13		162,00	139,50					CCCA544358XXXXXX4843
115	4313819834	0	234	27/10/13		140,00	76,40					CCCA550138XXXXXX1671
257	4313819835	2		27/10/13	99,00		217,40				316,40	
724	4313819836	2	34	27/10/13	148,00		156,40				304,40	
724	4313819837	3	34	27/10/13	148,00		156,40				304,40	
724	4313819838	4	34	27/10/13	148,00		156,40				304,40	
115	4313819839	5	34	27/10/13	120,00		138,40				258,40	
115	4313819840	6	34	27/10/13	200,00		138,40				338,40	
115	4313819841	0	34	27/10/13	125,00		138,40				263,40	
623	4313819842	3	234	27/10/13	130,00		98,40				228,40	
115	4313819843	2	34	27/10/13	87,00		138,40				225,40	
115	4313819844	3	234	27/10/13	88,00		62,00				150,00	
257	4313819845	5	34	27/10/13		184,00	182,40					CCCA539976XXXXXX1655

AGENT BILLING ANALYSIS

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

OPET

AIR DOCUMENT LINE NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
257 4313819846	6	4	27/10/13	168,00		203,40				371,40	
115 4313819847	6	34	27/10/13		112,00	138,40					CCCA513659XXXXXX2720
115 4313819848	0	34	27/10/13	112,00		138,40				250,40	
115 4313819849	1	34	27/10/13	112,00		138,40				250,40	
115 4313819850	2	34	27/10/13	112,00		138,40				250,40	
115 4313819851	3	34	27/10/13	112,00		138,40				250,40	
115 4313819852	4	34	27/10/13	112,00		138,40				250,40	
115 4313819853	5	34	28/10/13	96,00		138,40				234,40	
115 4313819854	6	34	28/10/13	38,00		109,00				147,00	
115 4313819855	0	34	28/10/13	38,00		109,00				147,00	
724 4313819856	1	34	28/10/13	137,00		156,40				293,40	IT2YY2VFR
724 4313819857	2	34	28/10/13	109,00		116,40				225,40	
724 4313819858	3	34	28/10/13	220,00		136,40				356,40	
724 4313819859	4	34	28/10/13	167,00		156,40				323,40	IT2YY2VFR
724 4313819860	5	34	28/10/13	167,00		156,40				323,40	IT2YY2VFR
165 4313819861	3		28/10/13	6,00		192,90				198,90	IT3JP2JPS316
724 4313819862	0	34	28/10/13		43,00	167,40					CCVI465967XXXXXX4982
115 4313819863	1	34	28/10/13		49,00	138,40					CCCA548659XXXXXX1372
115 4313819864	2	34	28/10/13	49,00		138,40				187,40	
115 4313819865	3	34	28/10/13	132,00		109,00				241,00	
115 4313819866	4	234	28/10/13	69,00		74,50				143,50	
115 4313819867	5	34	28/10/13	49,00		139,00				188,00	
724 4313819868	6	34	28/10/13	125,00		155,40				280,40	
115 4313819869	0	34	28/10/13	162,00		138,40				300,40	
115 4313819870	1	34	28/10/13	49,00		138,40				187,40	
115 4313819871	2	34	28/10/13	49,00		138,40				187,40	
623 4313819872	5	34	28/10/13	170,00		179,40				349,40	
724 4313819873	4	1234	28/10/13								CANCEL
724 4313819874	5	1234	28/10/13								CANCEL
724 4313819875	6	1234	28/10/13								CANCEL
724 4313819876	0	1234	28/10/13								CANCEL
057 4313819877	0		28/10/13	556,00		614,90				1170,90	
057 4313819878	1		28/10/13	556,00		614,90				1170,90	
724 4313819879	3	34	28/10/13	222,00		156,40				378,40	IT2YY2VFR
724 4313819880	4	34	28/10/13	222,00		156,40				378,40	IT2YY2VFR
724 4313819881	5	34	28/10/13	137,00		156,40				293,40	IT2YY2VFR
115 4313819882	6	234	28/10/13	140,00		76,40				216,40	
220 4313819883	0		28/10/13	437,00		504,00				941,00	
115 4313819884	1	34	28/10/13	112,00		138,40				250,40	
115 4313819885	2	234	28/10/13								EX115 4784743732 2
115 4313819886	3	34	28/10/13	19,00		181,50				200,50	
115 4313819887	4	34	28/10/13	112,00		138,40				250,40	
724 4313819888	5	34	28/10/13	125,00		155,40				280,40	
115 4313819889	6	34	28/10/13	20,00		130,00				150,00	
115 4313819890	0	34	28/10/13	20,00		130,00				150,00	
115 4313819891	1	34	28/10/13	20,00		130,00				150,00	
115 4313819892	2	34	28/10/13	20,00		130,00				150,00	
115 4313819893	3	34	28/10/13		7,00	132,00					CCCA526614XXXXXX5910
115 4313819894	4	34	28/10/13		7,00	132,00					CCCA526614XXXXXX5910
115 4313819895	5	34	28/10/13		7,00	132,00					CCCA526614XXXXXX5910

CH/FL - SWITZERLAND

R2030 02/11/13

AGENT BILLING ANALYSIS

PERIOD : 4/10/2013
FROM 24/10/13 TO 31/10/13

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

OPET

AIR DOCUMENT LINE NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
409 4313819896	6	1234	28/10/13								CANCEL
115 4313819897	0	34	28/10/13	112,00		138,40				250,40	
115 4313819898	1	34	28/10/13	112,00		138,40				250,40	
115 4313819899	2	234	28/10/13								EX115 4784743731 2
724 4313819900	3	34	28/10/13	43,00		156,40				199,40	
115 4313819901	4	34	28/10/13	242,00		138,40				380,40	
115 4313819902	5	34	28/10/13	242,00		138,40				380,40	
115 4313819903	6	34	28/10/13	142,00		138,40				280,40	
115 4313819904	0	34	28/10/13	262,00		138,40				400,40	
724 4313819905	1	34	28/10/13	109,00		116,40				225,40	
115 4313819906	2	234	28/10/13	140,00		76,40				216,40	
115 4313819907	3	234	28/10/13	140,00		76,40				216,40	
055 4313819908	2	34	28/10/13		75,00	165,00					CCCA544358XXXXXX7862
409 4313819909	5	34	28/10/13	90,00		109,00				199,00	
409 4313819910	6	34	28/10/13	79,00		109,00				188,00	
724 4313819911	0	34	28/10/13	83,00		156,40				239,40	
724 4313819912	1	34	28/10/13	83,00		156,40				239,40	
409 4313819913	2	34	28/10/13	90,00		109,00				199,00	
220 4313819914	3	34	28/10/13	307,00		157,00				464,00	
115 4313819915	4	34	28/10/13	39,00		144,00				183,00	
409 4313819916	5	234	28/10/13	107,00		69,00				176,00	
724 4313819917	6	34	28/10/13		194,00	140,90					CCCA530772XXXXXX8215
724 4313826620	3		28/10/13		136,00	195,15					CCCA513659XXXXXX9015
											IT2YY2VFR
724 4313826621	4	34	28/10/13	137,00		156,40				293,40	IT2YY2VFR
724 4313826622	5	34	28/10/13	43,00		156,40				199,40	
724 4313826623	6	34	28/10/13	43,00		156,40				199,40	
724 4313826624	0	34	28/10/13	43,00		156,40				199,40	
115 4313826625	1	34	28/10/13		49,00	138,40					CCCA513659XXXXXX1862
115 4313826626	2	34	28/10/13	49,00		138,40				187,40	
115 4313826627	3	34	28/10/13	20,00		130,00				150,00	
115 4313826628	4	34	28/10/13	20,00		130,00				150,00	
115 4313826629	5	34	28/10/13	13,00		109,00				122,00	
724 4313826630	6	34	28/10/13		137,00	167,40					CCCA510022XXXXXX3034
											IT2YY2VFR
115 4313826631	0	34	28/10/13	49,00		138,40				187,40	
115 4313826632	1	34	28/10/13	119,00		138,40				257,40	
115 4313826633	2	34	28/10/13		79,00	138,40					CCCA510021XXXXXX1512
115 4313826634	3	34	28/10/13		79,00	138,40					CCCA510021XXXXXX1512
115 4313826635	4	34	28/10/13		79,00	138,40					CCCA510021XXXXXX1512
115 4313826636	5	34	28/10/13		119,00	138,40					CCCA510021XXXXXX1512
115 4313826637	6	34	28/10/13		152,00	138,40					CCCA510197XXXXXX7642
115 4313826638	0	34	28/10/13		119,00	138,40					CCCA510021XXXXXX1512
115 4313826639	1	34	28/10/13	45,00		193,50				238,50	
995 4313826640	1	234	28/10/13	124,00		50,50				174,50	
995 4313826641	2	234	28/10/13	124,00		50,50				174,50	
115 4313826642	4	34	28/10/13	49,00		138,40				187,40	
115 4313826643	5	234	28/10/13		88,00	62,00					CCCA510197XXXXXX9094
724 4313826644	6		28/10/13	136,00		184,15				320,15	IT2YY2VFR
724 4313826645	0		28/10/13	111,00		184,15				295,15	IT2YY2VFR

AGENT BILLING ANALYSIS

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

AIR DOCUMENT LINE NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
OPET											
115 4313826646	1	34	28/10/13	135,00		138,40				273,40	
724 4313826647	2	34	28/10/13	43,00		156,40				199,40	
115 4313826648	3	34	28/10/13	34,00		109,00				143,00	
115 4313826649	4	34	28/10/13	34,00		109,00				143,00	
115 4313826650	5	234	28/10/13	140,00		76,40				216,40	
115 4313826651	6	34	28/10/13	119,00		138,40				257,40	
115 4313826652	0	34	28/10/13	117,00		144,50				261,50	
115 4313826653	1	34	28/10/13	117,00		144,50				261,50	
115 4313826654	2	34	28/10/13	117,00		144,50				261,50	
115 4313826655	3	34	28/10/13	7,00		132,00				139,00	
724 4313826656	4	34	28/10/13	43,00		156,40				199,40	
220 4313826657	5		28/10/13		750,00	481,00					CCCA544358XXXXXX8834
115 4313826658	6	34	28/10/13	49,00		138,40				187,40	
115 4313826659	0	34	28/10/13	96,00		138,40				234,40	
115 4313826660	1	34	28/10/13	96,00		138,40				234,40	
115 4313826661	2	234	28/10/13	140,00		76,40				216,40	
724 4313826662	3	1234	28/10/13								CANCEL
724 4313826663	4	34	28/10/13	192,00		156,40				348,40	IT2YY2VFR
115 4313826664	5	34	28/10/13	49,00		138,40				187,40	
115 4313826665	6	34	28/10/13	49,00		138,40				187,40	
115 4313826666	0	34	28/10/13	49,00		138,40				187,40	
409 4313826667	1	34	28/10/13	38,00						38,00	
409 4313826668	2	34	28/10/13	135,00		160,40				295,40	
409 4313826669	3	34	28/10/13	135,00		160,40				295,40	
165 4313826670	1		28/10/13								EX165 3264414723 12
724 4313826671	5	1234	28/10/13								CANCEL
724 4313826672	6	34	28/10/13	102,00		156,40				258,40	IT2YY2VFR
724 4313826673	0	34	28/10/13	43,00		156,40				199,40	
724 4313826674	1	34	28/10/13	43,00		156,40				199,40	
724 4313826675	2	34	28/10/13	43,00		156,40				199,40	
724 4313826676	3	34	28/10/13	43,00		156,40				199,40	
165 4313826677	1		28/10/13								EX165 3264411976 12
115 4313826678	5	34	28/10/13		96,00	138,40					CCVI495083XXXXXX5919
220 4313826679	6		28/10/13	58,00		204,90				262,90	
724 4313826680	0	34	28/10/13	102,00		156,40				258,40	IT2YY2VFR
724 4313826681	1	34	28/10/13	43,00		156,40				199,40	
724 4313826682	2	1234	28/10/13								CANCEL
724 4313826683	3	1234	28/10/13								CANCEL
724 4313826684	4	34	28/10/13	99,00		158,40				257,40	
724 4313826685	5	34	28/10/13	43,00		156,40				199,40	
724 4313826686	6	34	28/10/13	43,00		156,40				199,40	
115 4313826687	0	1234	28/10/13								CANCEL
115 4313826688	1	234	28/10/13	88,00		62,00				150,00	
115 4313826689	2	34	28/10/13	49,00		138,40				187,40	
115 4313826690	3	34	28/10/13	49,00		138,40				187,40	
115 4313826691	4	34	28/10/13	49,00		138,40				187,40	
115 4313826692	5	34	28/10/13	19,00		183,00				202,00	
724 4313826693	6		28/10/13	111,00		184,15				295,15	IT2YY2VFR
724 4313826694	0		28/10/13	111,00		184,15				295,15	IT2YY2VFR
115 4313826695	1	34	28/10/13		137,00	139,50					CCCA520308XXXXXX5941

AGENT BILLING ANALYSIS

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

OPET

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
115	4313826696	2	34	28/10/13	105,00		138,40				243,40	
115	4313826697	3	234	28/10/13		59,00	73,00					CCVI414720XXXXXX6181
115	4313826698	4	34	28/10/13	96,00		138,40				234,40	
115	4313826699	5	34	28/10/13	142,00		138,40				280,40	
724	4313826700	6	34	28/10/13	148,00		156,40				304,40	
115	4313826701	0	34	28/10/13	7,00		132,00				139,00	
115	4313826702	1	34	28/10/13	7,00		132,00				139,00	
724	4313826703	2		28/10/13	129,00		226,80				355,80	
724	4313826704	3	34	28/10/13	122,00		156,40				278,40	IT2YY2VFR
115	4313826705	4	34	28/10/13		49,00	138,40					CCVI462722XXXXXX2492
724	4313826706	5	34	28/10/13	43,00		156,40				199,40	
745	4313826707	6	234	28/10/13	214,00		91,40				305,40	
115	4313826708	0	34	28/10/13	49,00		138,40				187,40	
724	4313826709	1	34	28/10/13	43,00		156,40				199,40	
724	4313826710	2	1234	28/10/13								CANCEL
724	4313826711	3	34	28/10/13	43,00		156,40				199,40	
724	4313826712	4	34	28/10/13	43,00		156,40				199,40	
115	4313826713	5	34	28/10/13	114,00		138,40				252,40	
165	4313826714	3	234	28/10/13	153,00		77,90				230,90	
165	4313826715	4	234	28/10/13	153,00		77,90				230,90	
115	4313826716	1	234	28/10/13	140,00		76,40				216,40	
115	4313826717	2	34	28/10/13	49,00		138,40				187,40	
115	4313826718	3	34	28/10/13	49,00		138,40				187,40	
115	4313826719	4	34	28/10/13	49,00		138,40				187,40	
115	4313829324	5	234	28/10/13	140,00		76,40				216,40	
724	4313829325	6	34	28/10/13	292,00		156,40				448,40	IT2YY2VFR
724	4313829326	0	34	28/10/13	292,00		156,40				448,40	IT2YY2VFR
724	4313829327	1	34	28/10/13	292,00		156,40				448,40	IT2YY2VFR
409	4313829328	2	34	28/10/13	82,00		160,50				242,50	
115	4313829329	3		28/10/13	140,00		215,40				355,40	
115	4313829330	4		28/10/13	124,00		190,90				314,90	
115	4313829331	5		28/10/13	124,00		190,90				314,90	
257	4313829332	0		28/10/13		99,00	228,40					CCCA513659XXXXXX5229
257	4313829333	1		28/10/13		99,00	228,40					CCCA513659XXXXXX5229
115	4313829334	1	34	28/10/13	135,00		138,40				273,40	
115	4313829335	2	34	28/10/13		170,00	138,40					CCVI431431XXXXXX3820
165	4313829336	0	34	28/10/13		122,00	93,00					CCAX377660XXXXX9197
115	4313829337	4	34	28/10/13		112,00	138,40					CCCA510197XXXXXX2106
055	4313829338	3		28/10/13	116,00						116,00	EX055 4313787111 12
115	4313829339	6	34	28/10/13	222,00		138,40				360,40	
115	4313829340	0	34	28/10/13	222,00		138,40				360,40	
115	4313829341	1	34	28/10/13	234,00		138,40				372,40	
115	4313829342	2	34	28/10/13	234,00		138,40				372,40	
115	4313829343	3	34	29/10/13	96,00		138,40				234,40	
115	4313829344	4	34	29/10/13	96,00		138,40				234,40	
115	4313829345	5	34	29/10/13	72,00		138,40				210,40	
115	4313829346	6	1234	29/10/13								CANCEL
115	4313829347	0	1234	29/10/13								CANCEL
724	4313829348	1	34	29/10/13	109,00		116,40				225,40	
115	4313829349	2	34	29/10/13	131,00		138,40				269,40	

CH/FL - SWITZERLAND

R2030 02/11/13

AGENT BILLING ANALYSIS

PERIOD : 4/10/2013
FROM 24/10/13 TO 31/10/13

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

OPET

AIR DOCUMENT LINE NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
115 4313829350	3	34	29/10/13	96,00		138,40				234,40	
995 4313829351	3	34	29/10/13	261,00		129,40				390,40	
724 4313829352	5	1234	29/10/13								CANCEL
724 4313829353	6	34	29/10/13	117,00		156,40				273,40	IT2YY2VFR
724 4313829354	0	1234	29/10/13								CANCEL
115 4313829355	1	234	29/10/13	88,00		62,00				150,00	
115 4313829356	2	34	29/10/13		13,00	124,50					CCVI421108XXXXXX8211
115 4313829357	3	34	29/10/13		49,00	138,40					CCVI495000XXXXXX6562
115 4313829358	4	234	29/10/13		138,00	62,00					CCCA526750XXXXXX4268
115 4313829359	5	234	29/10/13		138,00	62,00					CCCA526750XXXXXX4268
115 4313829360	6	34	29/10/13		49,00	138,40					CCCA548719XXXXXX0137
724 4313829361	0	1234	29/10/13								CANCEL
724 4313829362	1	1234	29/10/13								CANCEL
165 4313829363	6		29/10/13	151,00		215,40				366,40	
165 4313829364	0		29/10/13	151,00		215,40				366,40	
115 4313829365	4	34	29/10/13	251,00		193,50				444,50	
724 4313829366	5	34	29/10/13	202,00		156,40				358,40	IT2YY2VFR
724 4313829367	6	34	29/10/13	292,00		156,40				448,40	
115 4313829368	0	34	29/10/13	49,00		138,40				187,40	
995 4313829369	0	34	29/10/13	254,00		129,40				383,40	
995 4313829370	1	34	29/10/13	254,00		129,40				383,40	
115 4313829371	3	34	29/10/13	130,00		138,40				268,40	
724 4313829372	4	34	29/10/13	140,00		151,40				291,40	
115 4313829373	5	34	29/10/13	119,00		138,40				257,40	
555 4313829374	2	34	29/10/13	205,00		142,00				347,00	
409 4313829375	0	234	29/10/13	107,00		69,00				176,00	
115 4313829376	1	34	29/10/13	209,00		138,40				347,40	
006 4313829377	0		29/10/13	682,00		462,00				1144,00	
4313829378	1	34									CONJ
115 4313829379	4	34	29/10/13	49,00		138,40				187,40	
115 4313829380	5	34	29/10/13	49,00		138,40				187,40	
555 4313829381	2	1234	29/10/13								CANCEL
724 4313829382	0	34	29/10/13	206,00		163,40				369,40	
057 4313829383	0	1234	29/10/13								CANCEL
724 4313829384	2	34	29/10/13	1554,00		213,90				1767,90	
057 4313829385	2	34	29/10/13								EX057 4313810771 34
115 4313829386	4	34	29/10/13	20,00		130,00				150,00	
257 4313829387	6		29/10/13	53,00		222,40				275,40	
115 4313829388	6	34	29/10/13		49,00	138,40					CCCA539976XXXXXX9846
115 4313829389	0	34	29/10/13	49,00		138,40				187,40	
115 4313829390	1	1234	29/10/13								CANCEL
115 4313829391	2	1234	29/10/13								CANCEL
115 4313829392	3	234	29/10/13		88,00	62,00					CCVI405911XXXXXX8931
115 4313829393	4	234	29/10/13		88,00	62,00					CCVI405911XXXXXX8931
115 4313829394	5	34	29/10/13	49,00		138,40				187,40	
115 4313829395	6	34	29/10/13	73,00		165,00				238,00	
745 4313829396	0	34	29/10/13	7,00						7,00	
745 4313829397	1	34	29/10/13	62,00		148,40				210,40	
115 4313829398	2	34	29/10/13	164,00		138,40				302,40	
115 4313829399	3	34	29/10/13	58,00		192,50				250,50	

CH/FL - SWITZERLAND

R2030 02/11/13

AGENT BILLING ANALYSIS

PERIOD : 4/10/2013
FROM 24/10/13 TO 31/10/13

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

OPET

AIR LINE	DOCUMENT NUMBER	CD	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
115	4313829400	4	34	29/10/13		49,00	138,40					CCCA550018XXXXXX7382
115	4313829401	5	34	29/10/13	49,00		138,40				187,40	
115	4313829402	6	34	29/10/13	49,00		138,40				187,40	
220	4313829403	0		29/10/13	60,00		215,90				275,90	
115	4313829404	1	34	29/10/13	269,00		138,40				407,40	
220	4313829405	2		29/10/13	239,00		459,00				698,00	
	4313829406	3	34									CONJ
115	4313829407	4	34	29/10/13	269,00		138,40				407,40	
115	4313829408	5	234	29/10/13	127,00		77,00				204,00	
115	4313829409	6	234	29/10/13	127,00		77,00				204,00	
115	4313829410	0	234	29/10/13	28,00		50,50				78,50	
115	4313829411	1	34	29/10/13	7,00		132,00				139,00	
115	4313829412	2	34	29/10/13	49,00		138,40				187,40	
115	4313829413	3	34	29/10/13	49,00		138,40				187,40	
115	4313829414	4	234	29/10/13	88,00		62,00				150,00	
115	4313829415	5	34	29/10/13		49,00	138,40					CCVI495000XXXXXX8548
115	4313829416	6	34	29/10/13	49,00		138,40				187,40	
115	4313829417	0	34	29/10/13	58,00		192,50				250,50	
555	4313829418	4	234	29/10/13	112,00		84,50	1,00	1,12		195,38	
115	4313829419	2	34	29/10/13	49,00		138,40				187,40	
831	4313829420	4	34	29/10/13	40,00		121,90				161,90	
115	4313829421	4	34	29/10/13	49,00		138,40				187,40	
115	4313829422	5	34	29/10/13	49,00		138,40				187,40	
115	4313829423	6	34	29/10/13	49,00		138,40				187,40	
724	4313833326	3	34	29/10/13		109,00	116,40					CCVI490117XXXXXX4330
115	4313833327	4	34	29/10/13	49,00		138,40				187,40	
724	4313833328	5	4	29/10/13	64,00		183,90				247,90	
220	4313833329	6	34	29/10/13	97,00		136,00				233,00	
115	4313833330	0	234	29/10/13	69,00		69,50				138,50	
115	4313833331	1	34	29/10/13	142,00		138,40				280,40	
115	4313833332	2	34	29/10/13	49,00		138,40				187,40	
257	4313833333	4	34	29/10/13	133,00		132,00				265,00	
724	4313833334	4	34	29/10/13	125,00		155,40				280,40	
724	4313833335	5	34	29/10/13	63,00		163,40				226,40	
115	4313833336	6		29/10/13	41,00		215,40				256,40	
724	4313833337	0	34	29/10/13		102,00	167,40					CCCA550018XXXXXX1272 IT2YY2VFR
724	4313833338	1	34	29/10/13		102,00	167,40					CCCA550018XXXXXX1272 IT2YY2VFR
115	4313833339	2	234	29/10/13	84,00		76,40				160,40	
115	4313833340	3	234	29/10/13	140,00		76,40				216,40	
115	4313833341	4	34	29/10/13	49,00		138,40				187,40	
115	4313833342	5	234	29/10/13	119,00		62,00				181,00	
115	4313833343	6	234	29/10/13	119,00		62,00				181,00	
724	4313833344	0	34	29/10/13	140,00		151,40				291,40	
724	4313833345	1	34	29/10/13		14,00						CCCA548659XXXXXX0368 IT2YY2VFR
724	4313833346	2	34	29/10/13		137,00	167,40					CCCA548659XXXXXX0368 IT2YY2VFR
115	4313833347	3	1234	29/10/13								CANCEL

CH/FL - SWITZERLAND

R2030 02/11/13

AGENT BILLING ANALYSIS

PERIOD : 4/10/2013
FROM 24/10/13 TO 31/10/13

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

AIR DOCUMENT LINE NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
OPET											
115 4313833348	4	1234	29/10/13								CANCEL
115 4313833349	5	34	29/10/13		49,00	138,40					CCVI495000XXXXXX7968
115 4313833350	6	34	29/10/13		49,00	138,40					CCVI495000XXXXXX7968
115 4313833351	0	34	29/10/13	49,00		138,40				187,40	
115 4313833352	1	34	29/10/13	49,00		138,40				187,40	
115 4313833353	2	234	29/10/13	88,00		62,00				150,00	
115 4313833354	3	34	29/10/13	49,00		138,40				187,40	
115 4313833355	4	34	29/10/13	49,00		138,40				187,40	
624 4313833356	4	34	29/10/13	28,00		84,00				112,00	
624 4313833357	5	34	29/10/13	28,00		84,00				112,00	
165 4313833358	4		29/10/13	171,00		216,90				387,90	
115 4313833359	1	34	29/10/13	57,00		161,00				218,00	
724 4313833360	2	34	29/10/13	114,00		156,40				270,40	IT2YY2VFR
724 4313833361	3	34	29/10/13	152,00		156,40				308,40	IT2YY2VFR
724 4313833362	4	34	29/10/13	152,00		156,40				308,40	IT2YY2VFR
057 4313833363	4		29/10/13	823,00		490,00				1313,00	
115 4313833364	6	234	29/10/13		119,00	62,00					CCVI434960XXXXXX4357
115 4313833365	0	234	29/10/13		119,00	62,00					CCVI434960XXXXXX4357
115 4313833366	1	34	29/10/13	79,00		181,50				260,50	
115 4313833367	2	34	29/10/13	79,00		181,50				260,50	
115 4313833368	3	234	29/10/13	7,00						7,00	EX115 4313819884 2
057 4313833369	3	34	29/10/13								EX057 4313829385 12
115 4313833370	5	34	29/10/13	73,00		165,00				238,00	
115 4313833371	6	34	29/10/13	7,00		132,00				139,00	
115 4313833372	0	34	29/10/13	228,00		85,00				313,00	
115 4313833373	1	34	29/10/13	49,00		138,40				187,40	
115 4313833374	2	34	29/10/13	49,00		138,40				187,40	
831 4313833375	4	34	29/10/13		115,00	169,90					CCVI462722XXXXXX4508
115 4313833376	4	34	29/10/13	49,00		138,40				187,40	
115 4313833377	5	34	29/10/13	96,00		138,40				234,40	
115 4313833378	6	234	29/10/13	53,00		62,00				115,00	
115 4313833379	0	234	29/10/13	88,00		62,00				150,00	
115 4313833380	1	34	29/10/13	87,00		138,40				225,40	
115 4313833381	2	34	29/10/13		209,00	138,40					CCVI434960XXXXXX2105
724 4313833382	3	34	29/10/13	140,00		151,40				291,40	
115 4313833383	4	234	29/10/13	23,00						23,00	EX115 4313829337 2
724 4313833384	5	34	29/10/13	82,00		156,40				238,40	IT2YY2VFR
165 4313833385	3	34	29/10/13	23,00		151,40				174,40	
217 4313833386	2		29/10/13	764,00		525,40				1289,40	IT3TG2ZRHPR232
724 4313833387	1	34	29/10/13	70,00		191,90				261,90	
115 4313833388	2	234	29/10/13	140,00		76,40				216,40	
115 4313833389	3	34	29/10/13	49,00		138,40				187,40	
623 4313833390	6	234	29/10/13	138,00		17,00				155,00	
831 4313833391	6		29/10/13	68,00		144,40				212,40	
115 4313833392	6	34	29/10/13	49,00		138,40				187,40	
115 4313833393	0	34	29/10/13	49,00		138,40				187,40	
115 4313833394	1	34	29/10/13	96,00		138,40				234,40	
115 4313833395	2	34	29/10/13	96,00		138,40				234,40	
115 4313833396	3	34	29/10/13		49,00	138,40					CCCA513659XXXXXX6941
115 4313833397	4	34	30/10/13	83,00		117,40				200,40	

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	GROSS EXCLUDING TAXES CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
OPET												
165	4313833398	2	1234	30/10/13								CANCEL
165	4313833399	3	1234	30/10/13								CANCEL
165	4313833400	4	1234	30/10/13								CANCEL
724	4313833401	1	34	30/10/13	222,00		156,40				378,40	IT2YY2VFR
724	4313833402	2	34	30/10/13	222,00		156,40				378,40	IT2YY2VFR
724	4313833403	3	34	30/10/13		117,00	167,40					CCCA513659XXXXXX8193 IT2YY2VFR
724	4313833404	4	34	30/10/13		21,00	169,40					CCCA550022XXXXXX9420
724	4313833405	5	34	30/10/13		21,00	169,40					CCCA550022XXXXXX9420
115	4313833406	6	34	30/10/13	49,00		138,40				187,40	
724	4313833407	0	34	30/10/13		152,00	167,40					CCVI495083XXXXXX6686 IT2YY2VFR
724	4313833408	1	34	30/10/13		152,00	167,40					CCVI495083XXXXXX6686 IT2YY2VFR
724	4313833409	2	34	30/10/13	172,00		126,40				298,40	
724	4313833410	3	34	30/10/13	172,00		126,40				298,40	
115	4313833411	4	34	30/10/13	8,00						8,00	EX115 4313679637 12
165	4313833412	2	1234	30/10/13								CANCEL
115	4313833413	6	34	30/10/13		96,00	138,40					CCVI431431XXXXXX0817
220	4313833414	0	4	30/10/13	177,00		203,90				380,90	
220	4313833415	1	4	30/10/13	177,00		203,90				380,90	
115	4313833416	2	34	30/10/13	49,00		138,40				187,40	
115	4313833417	3	34	30/10/13	49,00		138,40				187,40	
724	4313833418	4	34	30/10/13		82,00	167,40					CCVI419372XXXXXX8272 IT2YY2VFR
115	4313833419	5	34	30/10/13		49,00	138,40					CCCA510197XXXXXX6654
115	4313833420	6	34	30/10/13		49,00	138,40					CCCA510197XXXXXX6654
115	4313833421	0	34	30/10/13		49,00	138,40					CCCA510197XXXXXX6654
115	4313833422	1	234	30/10/13	88,00		62,00				150,00	
115	4313833423	2	34	30/10/13		19,00	181,50					CCVI436774XXXXXX5483
115	4313833424	3	34	30/10/13		19,00	181,50					CCVI436774XXXXXX5483
409	4313833425	4	34	30/10/13	54,00		109,00				163,00	
115	4313838126	1	34	30/10/13	96,00		138,40				234,40	
624	4313838127	1		30/10/13	223,00		138,00				361,00	
624	4313838128	2		30/10/13	223,00		138,00				361,00	
257	4313838129	5	34	30/10/13	259,00		128,50				387,50	
235	4313838130	2	34	30/10/13		643,00	159,00					CCVI492945XXXXXX5006
724	4313838131	6		30/10/13	214,00		227,90				441,90	
724	4313838132	0	34	30/10/13		102,00	167,40					CCCA540490XXXXXX2574 IT2YY2VFR
995	4313838133	0	34	30/10/13	215,00		129,40				344,40	
115	4313838134	2	234	30/10/13	8,00						8,00	
115	4313838135	3	234	30/10/13	69,00		67,50				136,50	
115	4313838136	4	34	30/10/13	49,00		138,40				187,40	
115	4313838137	5	34	30/10/13	114,00		138,40				252,40	
115	4313838138	6	34	30/10/13	200,00		138,40				338,40	
995	4313838139	6	34	30/10/13	261,00		129,40				390,40	
724	4313838140	1	34	30/10/13	68,00		163,40				231,40	
115	4313838141	2	34	30/10/13	19,00		183,00				202,00	
115	4313838142	3	34	30/10/13	239,00		138,40				377,40	

AGENT BILLING ANALYSIS

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

OPET

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
220	4313838143	4	1234	30/10/13								CANCEL
115	4313838144	5	34	30/10/13	137,00		139,50				276,50	
724	4313838145	6		30/10/13	505,00		460,30				965,30	
115	4313838146	0	234	30/10/13	88,00		62,00				150,00	
115	4313838147	1	234	30/10/13	100,00		71,00				171,00	
057	4313838148	1		30/10/13	87,00		280,00				367,00	
657	4313838149	1	234	30/10/13	258,00		57,00				315,00	
115	4313838150	4	34	30/10/13		49,00	138,40					CCCA510021XXXXXX4633
115	4313838151	5	34	30/10/13	212,00		138,40				350,40	
115	4313838152	6	34	30/10/13	212,00		138,40				350,40	
115	4313838153	0	34	30/10/13	49,00		138,40				187,40	
745	4313838154	1	34	30/10/13	57,00		141,90				198,90	
115	4313838155	2	34	30/10/13	135,00		138,40				273,40	
115	4313838156	3	34	30/10/13	364,00		138,40				502,40	
115	4313838157	4	34	30/10/13	262,00		138,40				400,40	
724	4313838158	5	34	30/10/13	137,00		156,40				293,40	IT2YY2VFR
724	4313838159	6	34	30/10/13	137,00		156,40				293,40	IT2YY2VFR
030	4313838160	3	1234	30/10/13								CANCEL
257	4313838161	2	4	30/10/13	170,00		163,00				333,00	
257	4313838162	3	4	30/10/13	170,00		163,00				333,00	
257	4313838163	4	4	30/10/13	170,00		163,00				333,00	
257	4313838164	5	4	30/10/13	249,00		183,00				432,00	
257	4313838165	6	4	30/10/13	170,00		163,00				333,00	
115	4313838166	6	234	30/10/13	100,00		71,00				171,00	
057	4313838167	6		30/10/13	87,00		280,00				367,00	
724	4313838168	1	34	30/10/13	97,00		73,35				170,35	
724	4313838169	2	34	30/10/13	128,00		73,35				201,35	
257	4313838170	4	4	30/10/13	170,00		163,00				333,00	
257	4313838171	5	4	30/10/13	170,00		163,00				333,00	
115	4313838172	5	34	30/10/13	49,00		138,40				187,40	
257	4313838173	0	4	30/10/13	293,00		183,00				476,00	
257	4313838174	1	4	30/10/13	293,00		183,00				476,00	
257	4313838175	2	4	30/10/13	293,00		183,00				476,00	
257	4313838176	3	4	30/10/13	293,00		183,00				476,00	
257	4313838177	4	4	30/10/13	293,00		183,00				476,00	
257	4313838178	5	4	30/10/13	249,00		183,00				432,00	
115	4313838179	5	34	30/10/13	49,00		138,40				187,40	
115	4313838180	6	234	30/10/13	100,00		62,00				162,00	
115	4313838181	0	34	30/10/13	49,00		138,40				187,40	
165	4313838182	5	34	30/10/13	55,00		156,40				211,40	
115	4313838183	2	34	30/10/13	45,00		192,50				237,50	
724	4313838184	3	34	30/10/13	82,00		156,40				238,40	IT2YY2VFR
724	4313838185	4	34	30/10/13	99,00		158,40				257,40	
724	4313838186	5	34	30/10/13	99,00		158,40				257,40	
555	4313838187	2	34	30/10/13	361,00		235,00				596,00	
115	4313838188	0	34	30/10/13	15,00		122,50				137,50	
724	4313838189	1	34	30/10/13	14,00		145,40				159,40	
724	4313838190	2	34	30/10/13	14,00		145,40				159,40	
115	4313838191	3	34	30/10/13	112,00		138,40				250,40	
115	4313838192	4	34	30/10/13	112,00		138,40				250,40	

CH/FL - SWITZERLAND

R2030 02/11/13

AGENT BILLING ANALYSIS

PERIOD : 4/10/2013
FROM 24/10/13 TO 31/10/13

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

OPET

AIR DOCUMENT LINE NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
115 4313838193	5	34	30/10/13	154,00		138,40				292,40	
745 4313838194	6	34	30/10/13	121,00		158,40				279,40	
745 4313838195	0	34	30/10/13	121,00		158,40				279,40	
465 4313838196	1	1234	30/10/13								CANCEL
465 4313838197	2	1234	30/10/13								CANCEL
115 4313838198	3	34	30/10/13	364,00		138,40				502,40	
115 4313838199	4	34	30/10/13	128,00		138,40				266,40	
465 4313838200	5	234	30/10/13	271,00		21,00				292,00	
115 4313838201	6	34	30/10/13	235,00		192,50				427,50	
724 4313838202	0	34	30/10/13	82,00		156,40				238,40	IT2YY2VFR
724 4313838203	1		30/10/13	86,00		184,15				270,15	IT2YY2VFR
115 4313838204	2	34	30/10/13	49,00		138,40				187,40	
115 4313838205	3	34	30/10/13	49,00		138,40				187,40	
724 4313838206	4	34	30/10/13	82,00		156,40				238,40	IT2YY2VFR
555 4313838207	1		30/10/13	174,00		152,00				326,00	
115 4313838208	6	34	30/10/13	73,00		181,50				254,50	
115 4313838209	0	34	30/10/13	96,00		138,40				234,40	
724 4313838210	1	34	30/10/13	242,00		156,40				398,40	IT2YY2VFR
220 4313838211	2		30/10/13	115,00		195,40				310,40	
115 4313838212	3	34	30/10/13	49,00		138,40				187,40	
115 4313838213	4	34	30/10/13	49,00		138,40				187,40	
115 4313838214	5	34	30/10/13	211,00		138,40				349,40	
724 4313838215	6	34	30/10/13	96,00		147,90				243,90	
115 4313838216	0	234	30/10/13	88,00		62,00				150,00	
115 4313838217	1	34	30/10/13	16,00						16,00	EX115 4313829376 12
724 4313838218	2	34	30/10/13		202,00	167,40					CCCA510021XXXXXX6883
257 4313838219	4	4	30/10/13	187,00		188,40				375,40	
257 4313838220	5	4	30/10/13	187,00		188,40				375,40	
724 4313838221	5	34	30/10/13		302,00	167,40					CCVI462722XXXXXX8614 IT2YY2VFR
115 4313838222	6	234	30/10/13	140,00		76,40				216,40	
115 4313838223	0	34	30/10/13	49,00		138,40				187,40	
745 4313838224	1	34	30/10/13	32,00		159,90				191,90	
115 4313838225	2	34	30/10/13		49,00	138,40					CCCA550018XXXXXX1815
115 4313843091	3	34	30/10/13		49,00	138,40					CCCA550018XXXXXX1815
745 4313843092	4		30/10/13	122,00		298,40				420,40	
724 4313843093	5	34	31/10/13	137,00		156,40				293,40	IT2YY2VFR
724 4313843094	6	34	31/10/13	330,00		156,40				486,40	
115 4313843095	0		31/10/13	41,00		215,40				256,40	
115 4313843096	1	34	31/10/13	49,00		138,40				187,40	
115 4313843097	2	34	31/10/13	49,00		138,40				187,40	
724 4313843098	3	34	31/10/13		117,00	167,40					CCVI490117XXXXXX2901 IT2YY2VFR
724 4313843099	4	1234	31/10/13								CANCEL
165 4313843100	2	34	31/10/13	122,00		93,00				215,00	
724 4313843101	6	34	31/10/13		19,00	169,40					CCVI402730XXXXXX2284
724 4313843102	0	1234	31/10/13								CANCEL
724 4313843103	1	1234	31/10/13								CANCEL
165 4313843104	6		31/10/13	6,00		192,90				198,90	IT3JP2JPS316
115 4313843105	3	34	31/10/13		13,00	109,00					CCVI492505XXXXXX3590

MAESTRO

CH/FL - SWITZERLAND

R2030 02/11/13

AGENT BILLING ANALYSIS

PERIOD : 4/10/2013
FROM 24/10/13 TO 31/10/13

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

OPET

AIR DOCUMENT LINE NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
115 4313843106	4	34	31/10/13		13,00	109,00					CCVI492505XXXXXX3590
115 4313843107	5	34	31/10/13	49,00		138,40				187,40	
566 4313843108	4	34	31/10/13		328,00	104,00					CCCA546616XXXXXX1453
115 4313843109	0	34	31/10/13		49,00	138,40					CCCA513659XXXXXX4176
115 4313843110	1	234	31/10/13		88,00	62,00					CCVI462723XXXXXX1419
115 4313843111	2	234	31/10/13		88,00	62,00					CCVI462723XXXXXX1419
115 4313843112	3	34	31/10/13		49,00	138,40					CCCA513659XXXXXX4176
115 4313843113	4	34	31/10/13		96,00	138,40					CCVI490117XXXXXX4006
115 4313843114	5	34	31/10/13		96,00	138,40					CCVI490117XXXXXX4006
995 4313843115	5	234	31/10/13	195,00		78,90				273,90	
831 4313843116	1		31/10/13		47,00	140,40					CCVI405911XXXXXX9134
115 4313843117	1	34	31/10/13		49,00	138,40					CCCA548719XXXXXX0424
115 4313843118	2	34	31/10/13		406,00	138,40					CCVI495000XXXXXX2757
745 4313843119	3	34	31/10/13	305,00		172,40				477,40	
724 4313843120	4	1234	31/10/13								CANCEL
724 4313843121	5	1234	31/10/13								CANCEL
724 4313843122	6	34	31/10/13	192,00		156,40				348,40	IT2YY2VFR
724 4313843123	0	34	31/10/13	102,00		156,40				258,40	IT2YY2VFR
115 4313843124	1	34	31/10/13	118,00		138,40				256,40	
115 4313843125	2	34	31/10/13	184,00		138,40				322,40	
115 4313843126	3	34	31/10/13	154,00		138,40				292,40	
115 4313843127	4	234	31/10/13		88,00	62,00					CCVI495083XXXXXX5919
115 4313843128	5	34	31/10/13	207,00		138,40				345,40	
115 4313843129	6	34	31/10/13	207,00		138,40				345,40	
115 4313843130	0	34	31/10/13	69,00		138,40				207,40	
115 4313843131	1	34	31/10/13	69,00		138,40				207,40	
115 4313843132	2	34	31/10/13	98,00		138,40				236,40	
115 4313843133	3	34	31/10/13	98,00		138,40				236,40	
220 4313843134	4	4	31/10/13	127,00		242,50				369,50	
115 4313843135	5	234	31/10/13	81,00		121,50				202,50	
115 4313843136	6	34	31/10/13	49,00		138,40				187,40	
115 4313843137	0	34	31/10/13	119,00		138,40				257,40	
115 4313843138	1	34	31/10/13	128,00		138,40				266,40	
724 4313843139	2	34	31/10/13	147,00		101,40				248,40	
115 4313843140	3	34	31/10/13	95,00		192,50				287,50	
115 4313843141	4	34	31/10/13	39,00		161,00				200,00	
115 4313843142	5	1234	31/10/13								CANCEL
995 4313843143	5	34	31/10/13	196,00		128,90				324,90	
995 4313843144	6	34	31/10/13	196,00		128,90				324,90	
724 4313843145	1	34	31/10/13	153,00		73,35				226,35	
724 4313843146	2	34	31/10/13	153,00		73,35				226,35	
724 4313843147	3	34	31/10/13	153,00		73,35				226,35	
724 4313843148	4	34	31/10/13	153,00		73,35				226,35	
115 4313843149	5	34	31/10/13	112,00		138,40				250,40	
724 4313843150	6	34	31/10/13	292,00		156,40				448,40	
115 4313843151	0	34	31/10/13	49,00		138,40				187,40	
115 4313843152	1	34	31/10/13	49,00		138,40				187,40	
724 4313843153	2	34	31/10/13	142,00		121,40				263,40	
115 4313843154	3	34	31/10/13	96,00		138,40				234,40	
115 4313843155	4	34	31/10/13	49,00		138,40				187,40	

AGENT BILLING ANALYSIS

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

OPET

AIR DOCUMENT LINE NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
115 4313843156	5	34	31/10/13	145,00		138,40				283,40	
724 4313843157	6	34	31/10/13		137,00	167,40					CCVI419372XXXXXX8120 IT2YY2VFR
724 4313843158	0	34	31/10/13		137,00	167,40					CCVI419372XXXXXX8120 IT2YY2VFR
724 4313843159	1	34	31/10/13		137,00	167,40					CCVI419372XXXXXX8120 IT2YY2VFR
724 4313843160	2		31/10/13	113,00		249,40				362,40	
724 4313843161	3		31/10/13	113,00		249,40				362,40	
257 4313843162	5		31/10/13		166,00	213,35					CCVI462722XXXXXX2615
115 4313843163	5	34	31/10/13	49,00		138,40				187,40	
115 4313843164	6	34	31/10/13	49,00		138,40				187,40	
115 4313843165	0	34	31/10/13	49,00		138,40				187,40	
115 4313843166	1	34	31/10/13		49,00	138,40					CCCA513659XXXXXX1965
724 4313843167	2	234	31/10/13	15,00		100,00				115,00	IT2YY2VFR EX72434313765693 2
115 4313843168	3		31/10/13		41,00	215,40					CCVI462722XXXXXX9563
115 4313843169	4		31/10/13		41,00	215,40					CCVI462722XXXXXX9563
115 4313843170	5	34	31/10/13	49,00		138,40				187,40	
115 4313843171	6	34	31/10/13	49,00		138,40				187,40	
115 4313843172	0	34	31/10/13	217,00		138,40				355,40	
115 4313843173	1	234	31/10/13		88,00	62,00					CCVI462722XXXXXX2012
555 4313843174	5		31/10/13	413,00		406,00	1,00	4,13		814,87	
555 4313843175	6		31/10/13	413,00		406,00	1,00	4,13		814,87	
115 4313843176	4	34	31/10/13		68,00	138,40					CCVI476326XXXXXX2647
409 4313843177	5	34	31/10/13	38,00		109,00				147,00	
409 4313843178	6	34	31/10/13	38,00		109,00				147,00	
409 4313843179	0	34	31/10/13	38,00		109,00				147,00	
115 4313843180	1	34	31/10/13	49,00		138,40				187,40	
115 4313843181	2	34	31/10/13	49,00		138,40				187,40	
115 4313843182	3	34	31/10/13	49,00		138,40				187,40	
724 4313843183	4	34	31/10/13	117,00		156,40				273,40	IT2YY2VFR
235 4313843184	2		31/10/13	574,00		495,90				1069,90	
235 4313843185	3		31/10/13	574,00		495,90				1069,90	
235 4313843186	4		31/10/13	574,00		495,90				1069,90	
235 4313843187	5		31/10/13	574,00		495,90				1069,90	
115 4313843188	2	34	31/10/13	49,00		138,40				187,40	
115 4313843189	3	34	31/10/13	49,00		138,40				187,40	
995 4313843190	3	234	31/10/13	137,00		50,00				187,00	
115 4313847913	2	34	31/10/13	49,00		138,40				187,40	
115 4313847914	3	234	31/10/13	140,00		76,40				216,40	
115 4313847915	4	234	31/10/13	140,00		76,40				216,40	
115 4313847916	5	34	31/10/13	49,00		138,40				187,40	
115 4313847917	6	34	31/10/13	58,00		192,50				250,50	
724 4313847918	0	34	31/10/13	82,00		156,40				238,40	IT2YY2VFR
724 4313847919	1	34	31/10/13	82,00		156,40				238,40	IT2YY2VFR
724 4313847920	2	34	31/10/13	82,00		156,40				238,40	IT2YY2VFR
115 4313847921	3	34	31/10/13	49,00		138,40				187,40	
115 4313847922	4	34	31/10/13	184,00		138,40				322,40	
115 4313847923	5	34	31/10/13	184,00		138,40				322,40	

AGENT BILLING ANALYSIS

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

OPET

AIR DOCUMENT LINE NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	GROSS EXCLUDING TAXES CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
115 4313847924	6	34	31/10/13		49,00	138,40					CCVI495000XXXXXX5697
115 4313847925	0	34	31/10/13		49,00	138,40					CCVI495000XXXXXX5697
115 4313847926	1	34	31/10/13	39,00		161,00				200,00	
115 4313847927	2	34	31/10/13	13,00		137,50				150,50	
115 4313847928	3	34	31/10/13	13,00		137,50				150,50	
115 4313847929	4	34	31/10/13		154,00	138,40					CCVI434960XXXXXX4803
115 4313847930	5	34	31/10/13	49,00		138,40				187,40	
115 4313847931	6	34	31/10/13	49,00		138,40				187,40	
724 4313847932	0	34	31/10/13	132,00		157,90				289,90	
831 4313847933	2	34	31/10/13	299,00		105,90				404,90	
115 4313847934	2	34	31/10/13	49,00		138,40				187,40	
115 4313847935	3	34	31/10/13	49,00		138,40				187,40	
115 4313847936	4	34	31/10/13	49,00		138,40				187,40	
115 4313847937	5	34	31/10/13	49,00		138,40				187,40	
115 4313847938	6	34	31/10/13	72,00		138,40				210,40	
115 4313847939	0	34	31/10/13	96,00		138,40				234,40	
115 4313847940	1	34	31/10/13	96,00		138,40				234,40	
115 4313847941	2	34	31/10/13	96,00		138,40				234,40	
831 4313847942	4	34	31/10/13		93,00	51,50					CCAX377504XXXXX2005
115 4313847943	4	234	31/10/13		179,00	71,00					CCVI454818XXXXXX0011
115 4313847944	5	34	31/10/13	32,00		150,00				182,00	
115 4313847945	6	34	31/10/13	112,00		138,40				250,40	
115 4313847946	0	34	31/10/13	49,00		138,40				187,40	
115 4313847947	1	34	31/10/13	49,00		138,40				187,40	
115 4313847948	2	34	31/10/13	49,00		138,40				187,40	
831 4313847949	4	34	31/10/13	234,00		169,90				403,90	
115 4313847950	4	34	31/10/13	49,00		138,40				187,40	
115 4313847951	5	34	31/10/13	49,00		138,40				187,40	
115 4313847952	6	234	31/10/13	88,00		62,00				150,00	
115 4313847953	0	34	31/10/13	49,00		138,40				187,40	
115 4313847954	1	234	31/10/13	88,00		62,00				150,00	
724 4313847955	2	34	31/10/13	167,00		156,40				323,40	IT2YY2VFR
115 4313847956	3	34	31/10/13	33,00		138,00				171,00	
115 4313847957	4	34	31/10/13	39,00		144,00				183,00	
115 4313847958	5		31/10/13	13,00						13,00	
115 4313847959	6		31/10/13	29,00		228,90				257,90	
115 4313847960	0		31/10/13	29,00		228,90				257,90	
115 4313847961	1		31/10/13	29,00		228,90				257,90	
165 4313847962	6		31/10/13	189,00		205,40				394,40	
115 4313847963	3	234	31/10/13		88,00	62,00					CCCA548719XXXXXX2081
235 4313847964	1		31/10/13		499,00	427,50					CCVI492945XXXXXX5006
115 4313847965	5	34	31/10/13	112,00		138,40				250,40	
115 4313847966	6	34	31/10/13	131,00		138,40				269,40	
724 4313847967	0	1234	31/10/13								CANCEL
115 4313847968	1	34	31/10/13	49,00		138,40				187,40	
115 4313847969	2	34	31/10/13	49,00		138,40				187,40	
724 4313847970	3	34	31/10/13	82,00		156,40				238,40	IT2YY2VFR
115 4313847971	4	34	31/10/13	49,00		138,40				187,40	
115 4313847972	5	34	31/10/13		49,00	138,40					CCVI495000XXXXXX2617
115 4313847973	6	234	31/10/13		88,00	62,00					CCVI490117XXXXXX1987

CH/FL - SWITZERLAND

R2030 02/11/13

AGENT BILLING ANALYSIS

PERIOD : 4/10/2013
FROM 24/10/13 TO 31/10/13

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

AIR DOCUMENT LINE NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
OPET											
115 4313847974	0	234	31/10/13		34,00	50,50					CCVI490117XXXXXX1987
115 4313847975	1	234	31/10/13		182,00	62,00					CCVI495000XXXXXX4419
115 4313847976	2	34	31/10/13	96,00		138,40				234,40	
115 4313847977	3	34	31/10/13	96,00		138,40				234,40	
115 4313847978	4	34	31/10/13		92,00	138,40					CCAX375810XXXXX1006
115 4313847979	5	34	31/10/13		152,00	138,40					CCAX375810XXXXX1006
115 4313847980	6	34	31/10/13		152,00	138,40					CCAX375810XXXXX1006
115 4313847981	0	34	31/10/13		152,00	138,40					CCAX375810XXXXX1006
115 4313847982	1	34	31/10/13		49,00	138,40					CCVI495000XXXXXX0693
724 4313847983	2	34	31/10/13		82,00	167,40					CCCA548719XXXXXX6086
											IT2YY2VFR
115 4313847984	3	34	31/10/13		9,00						CCCA544358XXXXXX7728
115 4313847985	4	34	31/10/13		88,00	165,00					CCCA544358XXXXXX7728
TOT.CASH: OPET				106001,00		114268,90		9,38		220260,52	
CRED:					20016,00	24946,60					
TOTAL AGENT 8121208 4				**106212,50**		**112587,60**		**10572,98**	**510,00**	**208737,12**	
CRED:					30428,60	24362,70			200,00		

========== END OF REPORT ==========

REF -

:
-

8121208
PUTNIK TRAVEL GMBH
PO BOX 2414
TERMINAL2 - B2-715
8058 ZURICH AIRPORT

========== END OF REPORT ==========

CH/FL - SWITZERLAND

R2011 02/11/13

AGENT INVOICE NUMBER 3108121208

PAGE : 1
PERIOD : OCT 2013
FROM 01/10/13 TO 31/10/13

AGENT 8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT VAT NUMBER -

CURRENCY: CHF
BILLING PERIOD OCTOBER 2013

	TOTAL GROSS SALES				COMMISSION				VAT ON COMMISSION		NET OF THE
	ISSUES/ADM		REFUNDS/ACM		ISSUES/ADM		REFUNDS/ACM		RECEIVABLE	PAYABLE	OPERATIONS
	CASH	CREDIT	CASH	CREDIT	TAXABLE	NON TAX.	TAXABLE	NON TAX.	(IS/AD)	(RE/AC)	OF THE MONTH
1	185441,35	65542,12	1092,90		12610,74						171824,71
2	181976,49	51527,23	1827,30		6594,88						173841,31
3	165616,16	43097,62	2404,10	493,90	5466,21						157745,85
4	222434,40	55526,20	3634,30	734,90	10572,98						208737,12
T	755468,40	215693,17	8958,60	1228,80	35244,81						712148,99
	971161,57		10187,40		35244,81						
	960974,17										

GROSS SALES CASH 746509,80 35244,81 NET TO PAY: 712148,99

CANCELLATION FEE : 884,00

ATTENTION:

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
310493-61 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
*
*
*
*
*

========== END OF REPORT ==========

MAESTRO

CH/FL - SWITZERLAND

R2021 02/11/13

BREAKDOWN OF AGENT SALES PER CARRIER

PAGE : 1
PERIOD : OCT 2013
FROM 01/10/13 TO 31/10/13

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE		PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL GROSS CASH INC.TAX	SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
000		1	IS/AD RE/AC								
000		2	IS/AD RE/AC								
000		3	IS/AD RE/AC								
000		4	IS/AD RE/AC								
		T	IS/AD RE/AC								
VAT:		T	TOTAL								
001	AA	2	IS/AD RE/AC	1711,90			1711,90		634,00		1077,90
001	AA	3	IS/AD RE/AC					513,00	456,00		57,00
001	AA	4	IS/AD RE/AC	60,00			60,00		60,00		
		T	IS/AD RE/AC	1771,90			1771,90	513,00	1150,00		1134,90
VAT:	AA	T	TOTAL	1771,90			1771,90	513,00	1150,00		1134,90
006	DL	4	IS/AD RE/AC	1144,00			1144,00		682,00		462,00
		T	IS/AD RE/AC	1144,00			1144,00		682,00		462,00
VAT:	DL	T	TOTAL	1144,00			1144,00		682,00		462,00
014	AC	4	IS/AD RE/AC	1075,50			1075,50		856,00		219,50
		T	IS/AD RE/AC	1075,50			1075,50		856,00		219,50
VAT:	AC	T	TOTAL	1075,50			1075,50		856,00		219,50
016	UA	3	IS/AD	1194,80			1194,80		232,00		962,80

CH/FL - SWITZERLAND

R2021 02/11/13

BREAKDOWN OF AGENT SALES PER CARRIER

PERIOD : OCT 2013
FROM 01/10/13 TO 31/10/13

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE		PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL CASH INC.TAX	GROSS SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
			RE/AC								
016	UA	4	IS/AD	1873,50			1873,50		923,00		950,50
			RE/AC								
		T	IS/AD	3068,30			3068,30		1155,00		1913,30
			RE/AC								
VAT:											
	UA	T	TOTAL	3068,30			3068,30		1155,00		1913,30
030	VY	2	IS/AD					176,40	110,00		66,40
			RE/AC								
030	VY	3	IS/AD	176,40			176,40		110,00		66,40
			RE/AC								
		T	IS/AD	176,40			176,40	176,40	220,00		132,80
			RE/AC								
VAT:											
	VY	T	TOTAL	176,40			176,40	176,40	220,00		132,80
033	F7	1	IS/AD	1100,00			1100,00				1100,00
			RE/AC								
033	F7	4	IS/AD								
			RE/AC					279,60			279,60
		T	IS/AD	1100,00			1100,00				1100,00
			RE/AC					279,60			279,60
VAT:											
	F7	T	TOTAL	1100,00			1100,00	279,60-			820,40
045	LA	1	IS/AD	3371,00			3371,00		3019,00		352,00
			RE/AC								
		T	IS/AD	3371,00			3371,00		3019,00		352,00
			RE/AC								
VAT: ESW5121001A											
	LA	T	TOTAL	3371,00			3371,00		3019,00		352,00
047	TP	1	IS/AD	282,00			282,00	350,90	237,00		395,90
			RE/AC								
047	TP	2	IS/AD					1416,20	682,00		734,20
			RE/AC								
047	TP	3	IS/AD	231,90			231,90		97,00		134,90
			RE/AC								

BREAKDOWN OF AGENT SALES PER CARRIER

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE		PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL CASH INC.TAX	GROSS SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
047	TP	4	IS/AD	290,00			290,00		215,00		75,00
			RE/AC								
		T	IS/AD	803,90			803,90	1767,10	1231,00		1340,00
			RE/AC								
VAT: CHE105841496TVA											
	TP	T	TOTAL	803,90			803,90	1767,10	1231,00		1340,00
050	OA	1	IS/AD	154,50			154,50		128,00		26,50
			RE/AC								
050	OA	2	IS/AD	58,00			58,00		20,00		38,00
			RE/AC								
050	OA	3	IS/AD	421,00			421,00		341,00		80,00
			RE/AC								
		T	IS/AD	633,50			633,50		489,00		144,50
			RE/AC								
VAT: EL998939913											
	OA	T	TOTAL	633,50			633,50		489,00		144,50
053	EI	4	IS/AD	516,80			516,80		352,00		164,80
			RE/AC								
		T	IS/AD	516,80			516,80		352,00		164,80
			RE/AC								
VAT:											
	EI	T	TOTAL	516,80			516,80		352,00		164,80
055	AZ	1	IS/AD	2982,50			2982,50	492,00	1579,00		1895,50
			RE/AC								
055	AZ	2	IS/AD	297,50			297,50	267,50	225,00		340,00
			RE/AC	454,00-			454,00				454,00
055	AZ	3	IS/AD	418,50			418,50	451,50	278,00		592,00
			RE/AC								
055	AZ	4	IS/AD	191,00			191,00	240,00	266,00		165,00
			RE/AC								
		T	IS/AD	3889,50			3889,50	1451,00	2348,00		2992,50
			RE/AC	454,00-			454,00				454,00
VAT:											
	AZ	T	TOTAL	3435,50			3435,50	1451,00	2348,00		2538,50
057	AF	1	IS/AD					444,80	116,00		328,80

BREAKDOWN OF AGENT SALES PER CARRIER

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE		PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL CASH INC.TAX	GROSS SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
			RE/AC								
057	AF	2	IS/AD	2022,00			2022,00		1453,00		569,00
			RE/AC								
057	AF	3	IS/AD	531,00			531,00		202,00		329,00
			RE/AC								
057	AF	4	IS/AD	11137,80			11137,80		7855,00		3282,80
			RE/AC								
		T	IS/AD	13690,80			13690,80	444,80	9626,00		4509,60
			RE/AC								
VAT:											
	AF	T	TOTAL	13690,80			13690,80	444,80	9626,00		4509,60
064	OK	2	IS/AD	843,80			843,80		500,00		343,80
			RE/AC								
		T	IS/AD	843,80			843,80		500,00		343,80
			RE/AC								
VAT:											
	OK	T	TOTAL	843,80			843,80		500,00		343,80
075	IB	4	IS/AD	382,50			382,50		272,00		110,50
			RE/AC								
		T	IS/AD	382,50			382,50		272,00		110,50
			RE/AC								
VAT:											
	IB	T	TOTAL	382,50			382,50		272,00		110,50
080	LO	1	IS/AD	604,50			604,50		357,00		247,50
			RE/AC								
		T	IS/AD	604,50			604,50		357,00		247,50
			RE/AC								
VAT:											
	LO	T	TOTAL	604,50			604,50		357,00		247,50
082	SN	2	IS/AD					353,85	174,00		179,85
			RE/AC								
		T	IS/AD					353,85	174,00		179,85
			RE/AC								
VAT:											
	SN	T	TOTAL					353,85	174,00		179,85

BREAKDOWN OF AGENT SALES PER CARRIER

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE		PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL GROSS CASH INC.TAX	SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
102	2L	1	IS/AD	835,80			835,80		708,00		127,80
			RE/AC								
		T	IS/AD	835,80			835,80		708,00		127,80
			RE/AC								
VAT: 526840	2L	T	TOTAL	835,80			835,80		708,00		127,80
115	JU	1	IS/AD	63622,90			63622,90	26878,50	32702,00		57799,40
			RE/AC	204,70-			204,70				204,70
115	JU	2	IS/AD	54829,80			54829,80	22195,50	30241,00		46784,30
			RE/AC								
115	JU	3	IS/AD	57143,40			57143,40	16103,10	34113,00		39133,50
			RE/AC	544,10-			544,10	220,50	304,00		460,60
115	JU	4	IS/AD	95005,00			95005,00	23794,40	51909,00		66890,40
			RE/AC	374,80-			409,80	79,50	35,00	35,00	419,30
		T	IS/AD	270601,10			270601,10	88971,50	148965,00		210607,60
			RE/AC	1123,60-			1158,60	300,00	339,00	35,00	1084,60
VAT:	JU	T	TOTAL	269477,50			269442,50	88671,50	148626,00	35,00	209523,00
117	SK	3	IS/AD	793,00			793,00		586,00		207,00
			RE/AC								
117	SK	4	IS/AD	90,00			90,00		33,00		57,00
			RE/AC								
		T	IS/AD	883,00			883,00		619,00		264,00
			RE/AC								
VAT:	SK	T	TOTAL	883,00			883,00		619,00		264,00
125	BA	2	IS/AD	398,90			398,90		256,00		142,90
			RE/AC								
125	BA	3	IS/AD	4607,65			4607,65		3787,00		820,65
			RE/AC								
125	BA	4	IS/AD	98,00			98,00		98,00		
			RE/AC								

BREAKDOWN OF AGENT SALES PER CARRIER

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE		PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL GROSS CASH INC.TAX	SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
		T	IS/AD RE/AC	5104,55			5104,55		4141,00		963,55
VAT:	BA	T	TOTAL	5104,55			5104,55		4141,00		963,55
147	AT	1	IS/AD RE/AC	186,00			186,00		186,00		
		T	IS/AD RE/AC	186,00			186,00		186,00		
VAT:	AT	T	TOTAL	186,00			186,00		186,00		
157	QR	2	IS/AD RE/AC					1524,00	872,00		652,00
		T	IS/AD RE/AC					1524,00	872,00		652,00
VAT:	QR	T	TOTAL					1524,00	872,00		652,00
165	JP	1	IS/AD RE/AC	2558,40			2558,40		1142,00		1416,40
165	JP	2	IS/AD RE/AC	8025,30			8025,30	388,00	4573,00		3840,30
165	JP	3	IS/AD RE/AC	3789,60			3789,60	698,80	1989,00		2499,40
165	JP	4	IS/AD RE/AC	6605,50			6605,50	413,40	3511,50		3507,40
		T	IS/AD RE/AC	20978,80			20978,80	1500,20	11215,50		11263,50
VAT:	JP	T	TOTAL	20978,80			20978,80	1500,20	11215,50		11263,50
169	HR	1	IS/AD RE/AC	3516,90			3516,90		2905,00		611,90
169	HR	2	IS/AD RE/AC	740,30			740,30		505,00		235,30
169	HR	3	IS/AD RE/AC					1725,10	1030,00		695,10

BREAKDOWN OF AGENT SALES PER CARRIER

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE		PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL CASH INC.TAX	GROSS SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
		T	IS/AD RE/AC	4257,20			4257,20	1725,10	4440,00		1542,30
VAT:	HR	T	TOTAL	4257,20			4257,20	1725,10	4440,00		1542,30
176	EK	1	IS/AD RE/AC	2790,20			2790,20		2600,00		190,20
		T	IS/AD RE/AC	2790,20			2790,20		2600,00		190,20
VAT:	EK	T	TOTAL	2790,20			2790,20		2600,00		190,20
180	KE	2	IS/AD RE/AC	5292,50			5292,50		5005,00		287,50
		T	IS/AD RE/AC	5292,50			5292,50		5005,00		287,50
VAT:	KE	T	TOTAL	5292,50			5292,50		5005,00		287,50
199	TU	2	IS/AD RE/AC	63,00			63,00		63,00		
		T	IS/AD RE/AC	63,00			63,00		63,00		
VAT:	TU	T	TOTAL	63,00			63,00		63,00		
217	TG	1	IS/AD RE/AC	1968,80			1968,80		1523,00		445,80
217	TG	4	IS/AD RE/AC	1289,40			1289,40		764,00		525,40
		T	IS/AD RE/AC	3258,20			3258,20		2287,00		971,20
VAT:	TG	T	TOTAL	3258,20			3258,20		2287,00		971,20
220	LH	1	IS/AD RE/AC	12176,60			12176,60	2289,65	9764,00		4702,25
220	LH	2	IS/AD RE/AC	18729,35			18729,35		11869,00		6860,35
220	LH	3	IS/AD	13943,20			13943,20	1798,20	8096,00		7645,40

BREAKDOWN OF AGENT SALES PER CARRIER

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE		PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL GROSS CASH INC.TAX	SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
			RE/AC								
220	LH	4	IS/AD	7648,50			7648,50	1609,00	4649,00		4608,50
			RE/AC	1574,00-			1574,00		1096,00		478,00
		T	IS/AD	52497,65			52497,65	5696,85	34378,00		23816,50
			RE/AC	1574,00-			1574,00		1096,00		478,00
VAT:											
	LH	T	TOTAL	50923,65			50923,65	5696,85	33282,00		23338,50
232	MH	1	IS/AD	741,00			741,00		305,00		436,00
			RE/AC								
232	MH	4	IS/AD	148,00			148,00		148,00		
			RE/AC								
		T	IS/AD	889,00			889,00		453,00		436,00
			RE/AC								
VAT:											
	MH	T	TOTAL	889,00			889,00		453,00		436,00
235	TK	1	IS/AD	1131,90			1131,90	639,00	790,00		980,90
			RE/AC								
235	TK	2	IS/AD	626,00			626,00		626,00		
			RE/AC								
235	TK	3	IS/AD					483,50	344,00		139,50
			RE/AC								
235	TK	4	IS/AD	4279,60			4279,60	2372,00	3812,00		2839,60
			RE/AC								
		T	IS/AD	6037,50			6037,50	3494,50	5572,00		3960,00
			RE/AC								
VAT:											
	TK	T	TOTAL	6037,50			6037,50	3494,50	5572,00		3960,00
257	OS	1	IS/AD	4089,30			4089,30	725,40	2280,00		2534,70
			RE/AC	300,50-			300,50				300,50
257	OS	2	IS/AD	5550,80			5550,80	1337,20	3703,00		3185,00
			RE/AC	134,40-			134,40				134,40
257	OS	3	IS/AD	5969,81			5969,81		2903,01		3066,80
			RE/AC								
257	OS	4	IS/AD	8070,90			8070,90	2355,55	5537,00		4889,45
			RE/AC								

BREAKDOWN OF AGENT SALES PER CARRIER

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE		PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL CASH INC.TAX	GROSS SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
		T	IS/AD	23680,81			23680,81	4418,15	14423,01		13675,95
			RE/AC	434,90-			434,90				434,90
VAT:											
	OS	T	TOTAL	23245,91			23245,91	4418,15	14423,01		13241,05
281	RO	2	IS/AD	125,00			125,00		71,00		54,00
			RE/AC								
		T	IS/AD	125,00			125,00		71,00		54,00
			RE/AC								
VAT:											
	RO	T	TOTAL	125,00			125,00		71,00		54,00
409	YM	1	IS/AD	7476,50			7476,50		3650,00		3826,50
			RE/AC								
409	YM	2	IS/AD	3830,00			3830,00		1673,00		2157,00
			RE/AC								
409	YM	3	IS/AD	5162,40			5162,40		2403,00		2759,40
			RE/AC								
409	YM	4	IS/AD	4059,50			4059,50		1651,00		2408,50
			RE/AC								
		T	IS/AD	20528,40			20528,40		9377,00		11151,40
			RE/AC								
VAT:											
	YM	T	TOTAL	20528,40			20528,40		9377,00		11151,40
465	KC	4	IS/AD	292,00			292,00		271,00		21,00
			RE/AC								
		T	IS/AD	292,00			292,00		271,00		21,00
			RE/AC								
VAT:											
	KC	T	TOTAL	292,00			292,00		271,00		21,00
555	SU	1	IS/AD	1704,43		4,57	1709,00	191,50	986,00		914,50
			RE/AC								
555	SU	2	IS/AD	4280,50			4280,50		2630,00		1650,50
			RE/AC								
555	SU	3	IS/AD	3270,61		22,39	3293,00	1319,00	3130,00		1482,00
			RE/AC								
555	SU	4	IS/AD	4724,12		9,38	4733,50		2548,00		2185,50

BREAKDOWN OF AGENT SALES PER CARRIER

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE		PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL CASH INC.TAX	GROSS SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
			RE/AC								
		T	IS/AD	13979,66		36,34	14016,00	1510,50	9294,00		6232,50
			RE/AC								
VAT:											
	SU	T	TOTAL	13979,66		36,34	14016,00	1510,50	9294,00		6232,50
564	XQ	1	IS/AD	410,70			410,70		249,00		161,70
			RE/AC								
		T	IS/AD	410,70			410,70		249,00		161,70
			RE/AC								
VAT:											
	XQ	T	TOTAL	410,70			410,70		249,00		161,70
566	PS	1	IS/AD	502,40			502,40		340,00		162,40
			RE/AC								
566	PS	3	IS/AD					304,00	93,00		211,00
			RE/AC								
566	PS	4	IS/AD					432,00	328,00		104,00
			RE/AC								
		T	IS/AD	502,40			502,40	736,00	761,00		477,40
			RE/AC								
VAT:											
	PS	T	TOTAL	502,40			502,40	736,00	761,00		477,40
607	EY	2	IS/AD					1988,00	1394,00		594,00
			RE/AC								
607	EY	3	IS/AD	4245,30			4245,30		3802,00		443,30
			RE/AC								
607	EY	4	IS/AD					574,00	300,00		274,00
			RE/AC								
		T	IS/AD	4245,30			4245,30	2562,00	5496,00		1311,30
			RE/AC								
VAT: 222 NOT AVAILAB											
	EY	T	TOTAL	4245,30			4245,30	2562,00	5496,00		1311,30
623	FB	1	IS/AD	557,80			557,80		280,00		277,80
			RE/AC								
623	FB	2	IS/AD	439,40			439,40		260,00		179,40
			RE/AC								

BREAKDOWN OF AGENT SALES PER CARRIER

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE		PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL CASH INC.TAX	GROSS SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
623	FB	3	IS/AD	1307,60			1307,60	456,80	1018,00		746,40
			RE/AC								
623	FB	4	IS/AD	732,80			732,80		438,00		294,80
			RE/AC								
		T	IS/AD	3037,60			3037,60	456,80	1996,00		1498,40
			RE/AC								
VAT:											
	FB	T	TOTAL	3037,60			3037,60	456,80	1996,00		1498,40
624	PC	1	IS/AD	377,50			377,50		235,00		142,50
			RE/AC								
624	PC	2	IS/AD					149,00	84,00		65,00
			RE/AC								
624	PC	3	IS/AD	548,00			548,00		212,00		336,00
			RE/AC								
624	PC	4	IS/AD	1170,00			1170,00		558,00		612,00
			RE/AC								
		T	IS/AD	2095,50			2095,50	149,00	1089,00		1155,50
			RE/AC								
VAT: 7230047085											
	PC	T	TOTAL	2095,50			2095,50	149,00	1089,00		1155,50
628	B2	1	IS/AD								
			RE/AC	288,00-			375,00		206,00	87,00	82,00
628	B2	4	IS/AD	376,00			376,00		294,00		82,00
			RE/AC								
		T	IS/AD	376,00			376,00		294,00		82,00
			RE/AC	288,00-			375,00		206,00	87,00	82,00
VAT: 600390798											
	B2	T	TOTAL	88,00			1,00		88,00	87,00	
643	KM	3	IS/AD	50,00			50,00		50,00		
			RE/AC								
643	KM	4	IS/AD	205,40			205,40		164,00		41,40
			RE/AC								

BREAKDOWN OF AGENT SALES PER CARRIER

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE		PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL CASH INC.TAX	GROSS SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
		T	IS/AD	255,40			255,40		214,00		41,40
			RE/AC								
VAT:	KM	T	TOTAL	255,40			255,40		214,00		41,40
657	BT	1	IS/AD	281,80			281,80		112,00		169,80
			RE/AC								
657	BT	3	IS/AD	336,40			336,40		251,00		85,40
			RE/AC								
657	BT	4	IS/AD	315,00			315,00		258,00		57,00
			RE/AC								
		T	IS/AD	933,20			933,20		621,00		312,20
			RE/AC								
VAT:	BT	T	TOTAL	933,20			933,20		621,00		312,20
724	LX	1	IS/AD	63312,85			63312,85	19519,50	34361,00		48471,35
			RE/AC	135,80-			135,80				135,80
724	LX	2	IS/AD	61137,25			61137,25	14424,00	35330,00		40231,25
			RE/AC	73,40-			273,40		83,00-	200,00	156,40
724	LX	3	IS/AD	49423,70			49423,70	12516,60	28787,00		33153,30
			RE/AC	1354,20-			1354,20	273,40	131,00	200,00	1296,60
724	LX	4	IS/AD	56472,10			56472,10	11429,85	31005,00		36896,95
			RE/AC	412,60-			812,60	375,80	230,00-	600,00	818,40
		T	IS/AD	230345,90			230345,90	57889,95	129483,00		158752,85
			RE/AC	1976,00-			2576,00	649,20	182,00-	1000,00	2407,20
VAT:	LX	T	TOTAL	228369,90			227769,90	57240,75	129665,00	1000,00	156345,65
738	VN	2	IS/AD	960,50			960,50		629,00		331,50
			RE/AC	878,50-			965,50		544,00	87,00	334,50
		T	IS/AD	960,50			960,50		629,00		331,50
			RE/AC	878,50-			965,50		544,00	87,00	334,50
VAT:	VN	T	TOTAL	82,00			5,00-		85,00	87,00	3,00
745	AB	1	IS/AD	2906,00			2906,00		1567,00		1339,00
			RE/AC	76,90-			76,90				76,90
745	AB	2	IS/AD	3897,30			3897,30		1811,00		2086,30

BREAKDOWN OF AGENT SALES PER CARRIER

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE		PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL GROSS CASH INC.TAX	SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
			RE/AC								
745	AB	3	IS/AD	2961,80			2961,80		929,00		2032,80
			RE/AC								
745	AB	4	IS/AD	3132,90			3132,90		1269,00		1863,90
			RE/AC								
		T	IS/AD	12898,00			12898,00		5576,00		7322,00
			RE/AC	76,90-			76,90				76,90
VAT:											
	AB	T	TOTAL	12821,10			12821,10		5576,00		7245,10
831	OU	1	IS/AD	774,40			774,40	1661,70	1594,00		842,10
			RE/AC								
831	OU	2	IS/AD	2622,60			2622,60	712,70	1965,00		1370,30
			RE/AC								
831	OU	3	IS/AD	2199,10			2199,10	1284,20	2045,00		1438,30
			RE/AC	123,80-			123,80				123,80
831	OU	4	IS/AD	4166,60			4166,60	1742,40	2838,00		3071,00
			RE/AC	479,90-			554,90		310,00	75,00	169,90
		T	IS/AD	9762,70			9762,70	5401,00	8442,00		6721,70
			RE/AC	603,70-			678,70		310,00	75,00	293,70
VAT: HR24640993045											
	OU	T	TOTAL	9159,00			9084,00	5401,00	8132,00	75,00	6428,00
881	DE	1	IS/AD	733,00			733,00		512,00		221,00
			RE/AC								
		T	IS/AD	733,00			733,00		512,00		221,00
			RE/AC								
VAT: DE81163229											
	DE	T	TOTAL	733,00			733,00		512,00		221,00
954	54	1	IS/AD	12349,17-		12606,17	257,00	12349,17	12606,17		
			RE/AC								
954	54	2	IS/AD	6594,88-		6594,88		6594,88	6594,88		
			RE/AC								
954	54	3	IS/AD	5443,82-		5443,82		5443,82	5443,82		
			RE/AC								
954	54	4	IS/AD	10563,60-		10563,60		10563,60	10563,60		
			RE/AC								

BREAKDOWN OF AGENT SALES PER CARRIER

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE		PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL CASH INC.TAX	GROSS SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
		T	IS/AD RE/AC	34951,47-		35208,47	257,00	34951,47	35208,47		
VAT:	54	T	TOTAL	34951,47-		35208,47	257,00	34951,47	35208,47		
955	55	2	IS/AD RE/AC	891,49			891,49		891,49		
		T	IS/AD RE/AC	891,49			891,49		891,49		
VAT:	55	T	TOTAL	891,49			891,49		891,49		
995	JA	1	IS/AD RE/AC	3150,10			3150,10		1988,00		1162,10
995	JA	2	IS/AD RE/AC	4603,30			4603,30		2902,00		1701,30
995	JA	3	IS/AD RE/AC	6868,60 382,00-			6868,60 382,00		4247,00 282,00		2621,60 100,00
995	JA	4	IS/AD RE/AC	6872,60 283,00-			6872,60 283,00		4317,00 183,00		2555,60 100,00
		T	IS/AD RE/AC	21494,60 665,00-			21494,60 665,00		13454,00 465,00		8040,60 200,00
VAT: 200313100000	JA	T	TOTAL	20829,60			20829,60		12989,00		7840,60
999	CA	1	IS/AD RE/AC	880,00			880,00		595,00		285,00
		T	IS/AD RE/AC	880,00			880,00		595,00		285,00
VAT:	CA	T	TOTAL	880,00			880,00		595,00		285,00

BREAKDOWN OF AGENT SALES PER CARRIER

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE	PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL GROSS CASH INC.TAX	SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
TOTAL	1	IS/AD	172830,61		12610,74	185441,35	65542,12	119416,17		131567,30
		RE/AC	1005,90-			1092,90		206,00	87,00	799,90
TOTAL	2	IS/AD	175381,61		6594,88	181976,49	51527,23	117746,37		115757,35
		RE/AC	1540,30-			1827,30		461,00	287,00	1079,30
TOTAL	3	IS/AD	160149,95		5466,21	165616,16	43097,62	106974,83		101738,95
		RE/AC	2404,10-			2404,10	493,90	717,00	200,00	1981,00
TOTAL	4	IS/AD	211861,42		10572,98	222434,40	55526,20	138745,10		139215,50
		RE/AC	3124,30-			3634,30	734,90	1394,00	710,00	2265,20

BREAKDOWN OF AGENT SALES PER CARRIER

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE	PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL GROSS CASH INC.TAX	SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
	T	IS/AD	720223,59		35244,81	755468,40	215693,17	482882,47		488279,10
		RE/AC	8074,60-			8958,60	1228,80	2778,00	1284,00	6125,40
	T	TOTAL	712148,99		35244,81	746509,80	214464,37	480104,47	1284,00	482153,70
								CASH BREAKDOWN :	884,00	381195,80
								CREDIT BREAKDOWN :	400,00	100957,90

RECONCILIATION

GROSS EXCLUDING TAXES		480104,47
TOTAL TAXES	(+)	482153,70
TOTAL CANCELLATION FEE	(-)	1284,00
GROSS CREDIT INCLUDING TAXES	(-)	214464,37
SUBTOTAL GROSS CASH INCL TAXES	=	746509,80
TOTAL COMMISSION AMOUNT	(-)	35244,81
TOTAL CANCELLATION FEE CASH	(+)	884,00
TOTAL VAT ON COMMISSION	(-)	
TOTAL NET TO BE PAID	=	712148,99

BREAKDOWN OF AGENT SALES PER CARRIER

AIRLINE	PER	NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL CASH INC.TAX	GROSS SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES

CH/FL - SWITZERLAND

R2021 02/11/13

BREAKDOWN OF AGENT SALES PER CARRIER

PERIOD : OCT 2013
FROM 01/10/13 TO 31/10/13

AIRLINE PER	NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL CASH INC.TAX	GROSS SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES

========== END OF REPORT ==========